

ECF CASE

Jonathan K. Cooperman (JC 1804)
KELLEY DRYE & WARREN LLP
101 Park Avenue
New York, New York 10178
(212) 808-7800
Attorneys for Plaintiff

**UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK**

**SOCIETE DE FABRICATION MATY
SFM,**

Plaintiff,

-against-

M. FABRIKANT & SONS, INC.,

Defendant.

Civil Action:

COMPLAINT

06 cv 13217 (LAP)

Plaintiff Societe de Fabrication Maty SFM ("SFM"), by its attorneys Kelley Drye & Warren LLP, alleges as follows, as and for its Complaint against M. Fabrikant & Sons, Inc. ("Fabrikant").

NATURE OF ACTION

1. This is an action brought by SFM to recover monies due and owing it by Fabrikant for the delivery of jewelry.

JURISDICTION AND VENUE

2. This Court has jurisdiction over this action based upon diversity of citizenship pursuant to 28 U.S.C. § 1332. The amount in controversy, exclusive of interest and costs, is in excess of \$75,000.

3. Venue in this District is proper under 28 U.S.C. § 1391(a), (b) and (c) because Fabrikant is licensed to conduct and conducts business in New York and in this District,

this is the judicial district where a substantial part of the events giving rise to the events occurred and because Fabrikant is subject to personal jurisdiction here.

THE PARTIES

4. SFM is a corporation organized and existing under the laws of the France. Among other businesses, SFM engages in the manufacture and sale of jewelry products.

5. Fabrikant, upon information and belief, is a corporation organized and existing under the laws of the State of New York with its principal place of business in New York, New York. Fabrikant is in the retail jewelry business that operates in the United States, including in Manhattan, and thus is conducting business within the State of New York and this Judicial District.

THE FACTS

6. Between about January 30, 2006 and July 17, 2006 Fabrikant purchased various jewelry items from SFM which SFM understood were to be sold by Fabrikant in its retail operations.

7. The purchases were made as per SFM's General Terms and Conditions which included provisions under which Fabrikant agreed that "[a]ny overdue sum on an invoice will lead to the application, as of right, of late payment intent equal to 1% a month" and that in the event of default "[t]he buyer will be required to reimburse the costs of any legal action taken to collect any monies due including [legal] fees."

8. The purchases were made at agreed upon prices. Merchandise was shipped by SFM to Fabrikant in New York. Fabrikant, however, has failed to pay SFM for the merchandise it received.

9. The total amount of the charges which remain outstanding is \$96,929.07.

10. SFM sent Fabrikant invoices for the purchase of the merchandise sold and delivered. Fabrikant never objected to any of these invoices which are attached hereto as Exhibit "A".

11. Fabrikant has not paid all the amounts due and owing under these invoices though due demand has been made.

FIRST CLAIM FOR RELIEF — BREACH OF CONTRACT

12. SFM repeats and realleges paragraphs 1 through 11 as if fully set forth herein.

13. SFM performed all of its obligations to Fabrikant by delivering the merchandise at agreed upon prices. SFM duly invoiced Fabrikant for the merchandise delivered to, and used by, Fabrikant.

14. By failing to pay \$96,929.07 of the outstanding amount due and owing SFM under the invoices, Fabrikant has breached its contract with SFM.

15. There is now justly due and owing to SFM a total amount of \$96,929.07 with interest from Fabrikant.

SECOND CLAIM FOR RELIEF — ACCOUNT STATED

16. SFM repeats and reallges paragraphs 1 through 15 as if fully set forth herein.

17. Fabrikant received and accepted merchandise from SFM and invoices related thereto. Fabrikant at no time objected to any of the invoices.

18. SFM has not been paid the monies due for the merchandise sold, delivered and invoiced, despite due demand having been made.

19. By reason of the foregoing Fabrikant is obligated to pay SFM a total amount of \$96,929.07 with interest.

THIRD CLAIM FOR RELIEF

20. SFM repeats and realleges paragraphs 1 through 19 as if fully set forth herein.

21. Article 11 of the General Terms and Conditions of Sale entitled "Reserved Ownership" provided that "[t]he transfer of property is subject to the complete settlement of the price of the goods, any interest, penalties or other charges".

22. By reason of Fabrikant's failure to pay SFM outstanding amount due and owing under the invoices, SFM is entitled to replevin of the merchandise delivered to Fabrikant.

WHEREFORE, SFM demands judgment against Fabrikant as follows:

- (1) On the First Claim for Relief in the amount of \$96,929.07 with interest, costs and attorneys' fees along with such other and further relief as the Court deems proper.
- (2) On the Second Claim for Relief in the amount of \$96,929.07 with interest, costs and attorneys' fees along with such other and further relief as the Court deems proper.
- (3) On the Third Claim for Relief an Order granting SFM replevin of the subject merchandise, with costs and attorneys fees along with such other and further relief as the Court deems proper.

DATED: New York, New York
November 15, 2006

Respectfully submitted,

KELLEY DRYE & WARREN LLP
101 Park Avenue
New York, New York 10178

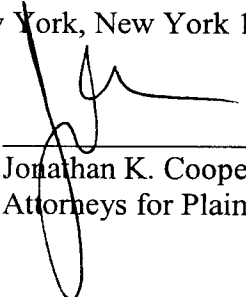
By: 
Jonathan K. Cooperman (JC 1804)
Attorneys for Plaintiff

EXHIBIT A (PART 1)



2, rue Gay Lussac - B.P. N°1539 - 25009 Besançon Cedex France - Tel. 03 81 50 81 63 - Fax 03 81 88 08 38

SFM - S.A.S. au capital de 1.681.800 Euros - Siren 314 175 530 - RCS BESANCON

Our TVA Number : FR09314175530

DUPLICATA

* I N V O I C E * N° 58859 Le 30/01/06 PAGE : 1

CUSTOMER N° : 420

ADDRESS OF DELIVERY

FABRIKANT & SONS INC.
ONE ROCKEFELLER PLAZA
NEW YORK

NEW YORK 10020 U.S.A.

ADDRESS OF INVOICING

FABRIKANT & SONS INC.
FLAT C1,6/F
KAISER ESTATE, PHASE1
41 MAN YUE STREET, HUNGHOM
KOWLOON
HONG KONG

Certified Copy
03/15/06
Damien ROTH

REFERENCE	DESIGNATION	QUANTITY	PRICE	WEIGHT	NET PRIC	AMOUNT
Your Order N°						
JKHB35510	PAST PAVE CARRE 5*5=0,10Ct Your Order N°1873672	1,00	32,84	0,180	32,84	32,84
JKH24403	PAST PAVE TRIANGLE 4*4=0,03Ct Your Order N°1873660	2,00	11,76	0,080	11,76	23,53
JKH34513	PAST PAVE CARRE 4,5*4,5/0,13Ct Your Order N°1868952	40,00	35,88	9,200	35,88	1435,29
JKH66020	PAST PAVE \$6,00/0,20Ct Your Order N°1873659	1,00	53,53	0,250	53,53	53,53
JKH66020	PAST PAVE \$6,00/0,20Ct Your Order N°1873660	1,00	53,53	0,250	53,53	53,53
JKH86306	PAST NAVETTE 6*3/0,06Ct Your Order N°1873667	1,00	21,52	0,080	21,52	21,52
JKH88414	PAST NAVETTE 8*4/0,14Ct Your Order N°1873114	1,00	39,64	0,200	39,64	39,64
JKH88414	PAST NAVETTE 8*4/0,14Ct Your Order N°1873560	1,00	39,64	0,200	39,64	39,64
JKH88414	PAST NAVETTE 8*4/0,14Ct Your Order N°1873670	1,00	39,64	0,200	39,64	39,64
JKH88414	PAST NAVETTE 8*4/0,14Ct Your Order N°1875285	350,00	39,64	70,000	39,64	13872,35
JKH65012	PAST PAVE \$5,00/0,12Ct Your Order N°1873117	1,00	41,68	0,200	41,68	41,68
JKH66020	PAST PAVE \$6,00/0,20Ct Your Order N°1873113	1,00	70,86	0,250	70,86	70,86
JKH66020	PAST PAVE \$6,00/0,20Ct Your Order N°1873116	1,00	70,86	0,250	70,86	70,86
JKH86306	PAST NAVETTE 6*3/0,06Ct Your Order N°1873115	2,00	25,78	0,160	25,78	51,55
JKH88414	PAST NAVETTE 8*4/0,14Ct Your Order N°1873115	1,00	49,04	0,200	49,04	49,04
EMBALLAGE, PORT						223,53
AMOUNT WITHOUT TAX						16119,01

TOTAL GOLD WEIGHT : 61,277 gr

405 QUANTITY 18 KT GOLD DIAMONDS DISC PLATES TO BE
MOUNTED IN JEWELLERY MADE IN FRANCE."The diamonds here in invoiced have been purchased
from legitimate sources not involved in funding

FOLLOW...

- Conditions générales de vente au verso
- Toute facture est accompagnée d'un bon de commande dûment rempli et signé- Pas d'escompte pour paiement anticipé.
- Taux des pénalités de retard : 1% par mois



L'alliance de la technologie et du style

2, rue Gay Lussac - B.P. N°1539 - 25009 Besançon Cedex France - Tél. 03 81 50 81 63 - Fax 03 81 88 08 38

SFM - S.A.S. au capital de 1.681.800 Euros - Siren 314 175 530 - RCS BESANÇON

Our TVA Number : FR09314175530

DUPLICATA

* I N V O I C E * N° 58859 Le 30/01/06 PAGE : 2

CUSTOMER N° : 420

REFERENCE	DESIGNATION	QUANTITY	PRICE	WEIGHT	NET PRIC	AMOUNT
	-----	-----	-----	-----	-----	-----
	conflict and in compliance with United Nations resolutions. The seller hereby guarantees that these diamonds are conflict free, based on personal knowledge and/or written guarantees provided by the supplier of these diamonds."					

! TOTAL TO PAY 16119,01 USD

PAYMENT : VIREMENT SWIFT au 31/03/06
BANK : FR76 30007 53029 04066550001 76 SWIFT : CCBPFRPP925

- Conditions générales de vente au verso.

Les clients sont informés que la commande est soumise à la validation de la SFM.

- Pas d'escompte pour paiement anticipé.

Tous les récépissés de retour : 18% non validé

SFM SAS L15					VAR.	QUANTITE
Bon de livraison N° 63195						1,00
Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 19/01/2006 Commande : 1873672 Référence : 0KHB35510 Quantité : 1,00 Désignation : PAST PAVE CARRE 5*5=0,10Ct						
Matière	OR	PALLADIUM	PLATINE	Observations		
Poids BRUT				27,91 E		
Poids FIN						
Perte %						
Poids TOTAL FIN						

SFM SAS					VAR.	QUANTITE
Bon de livraison N° 63196						1,00
Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 19/01/2006 Commande : 1873670 Référence : 0KH88414 Quantité : 1,00 Désignation : PAST NAVETTE 8*4/0,14Ct						
Matière	OR	PALLADIUM	PLATINE	Observations		
Poids BRUT						
Poids FIN						
Perte %						
Poids TOTAL FIN						

SFM SAS Bon de livraison N° 63197 Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 19/01/2006 Commande : 1873660 Référence : 0KH66020 Quantité : 1,00 Désignation : PAST PAVE \$6,00/0,20Ct					VAR.	QUANTITE
						1,00
Matière	OR	PALLADIUM	PLATINE	Observations		
Poids BRUT						
Poids FIN						
Perte %						
Poids TOTAL FIN						

SFM SAS Bon de livraison N° 63199 Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 19/01/2006 Commande : 1873667 Référence : 0KH86306 Quantité : 1,00 Désignation : PAST NAVETTE 6*3/0,06Ct					VAR.	QUANTITE
						1,00
Matière	OR	PALLADIUM	PLATINE	Observations		
Poids BRUT						
Poids FIN						
Perte %						
Poids TOTAL FIN						

SFM SAS					VAR.	QUANTITE
Bon de livraison N° 61356 Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 09/01/2006 Commande : 1873560 Référence : 0KH88414 Quantité : 1,00 Désignation : PAST NAVETTE 8*4/0,14Ct						1,00
Matière	OR	PALLADIUM	PLATINE	Observations		
Poids BRUT						
Poids FIN						
Perte %						
Poids TOTAL FIN				Pour le 9/01/06		

SFM SAS					VAR.	QUANTITE
Bon de livraison N° 62393 Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 13/01/2006 Commande : 1868952 Référence : 0KH34513 Quantité : 40,00 Désignation : PAST PAVE CARRE 4,5*4,5/0,13Ct						40,00
Matière	OR	PALLADIUM	PLATINE	Observations		
Poids BRUT				Pas de cde		
Poids FIN				déclaré à l'écrit 20/01/06		
Perte %						
Poids TOTAL FIN						

106/06 04:38 PM EST via VSI-FAX

Page 2 of 2 #30223

Fabrikant-Leer International, Ltd.

ORIGINAL OVERSEAS MANUFACTURING ORDER

One Rockefeller Plaza, New York, NY 10020 Tel. (212) 757-7753 Fax. (212) 581-2463

SFM
2 RUE GAY LUSSAC-B.P. N1539
BESANCON CEDEX
FRANCE

MO #	MO Create Date	Total Bqcs	Total Lines	Page #
702060070	01/06/2006	1	3	2 of 2

Material	Date	Level
GOLD	01/07/2006	538.25

*EQUITYTYPE FVAC01132816439103800730000702

Bag #	Bag Type	Bag Qty	SKU	Substn	Size	KT	Color	Cust SKU / Old Style	Account Executive	FG Due Date	Account #	Bag Date
1873560	CSA	1	H081634DIA	R	0.000	10	WG	933538041	JENNY-643	N 02/06/2006	51996	01/06/2006

MQ PLATE SUPPLY FROM SFM
EST. PRICE

STONES	Qty	Type	Shape	Quality	H	W	Cl.Wt.	Pricing Note	Unit Cost	UOM	Total Qty	Ext.Cts.	Ext Cost		
									0.00	WT	9	0.1404	0.00		
	9	DIA	FC	I3	0.00	0.00	0.0156	1X.14 MQ AMIRACLE PLATE							
	Total												9	0.1404	0.00

METAL	Qty	Vendor Part #	Job Type	Our Part #	Size	KT	Color	Unit Dwt	Unit Gms	Currency	Unit Labor	Total Qty	Ext Dwt	Ext Gms	Ext Labor	
											29.90	1	0.116	0.180	29.90	
	1	OKH88414H-14	FN	OKH88414H-14	0.000	18	WG	0.116	0.180	US						
	Total												1	0.116	0.180	0.00

LABOR	Qty	Op Code	Description	Currency	UOM	Unit Labor	Total Qty	Ext Cost
					EA	0.00	9	0.00
	9	SET	SET / Set Prong Set, Round, Diamond	US				
	Total						9	0.00

Fabrikant-Leer International, Ltd.

ORIGINAL OVERSEAS MANUFACTURING ORDER

SFM
2 RUE GAY LUSAC-B.P. N1539
25009
BESANCON CEDEX
FRANCE

MO # 702058833 MO Create Date 12/22/2005 Total Bags 1 Total Lines 3 Page # 2 of 2

One Rockefeller Plaza, New York, NY 10020 Tel. (212) 757-7553 Fax. (212) 581-2463

MADE IN DATE LEVER
GOLD 12/23/2005 503.00

Bag #	Bag Type	Bag Qty	SKU	Subsku	Size	KT	Color	Cust Sku / Old Style	Account Executive	FG Due Date	Account #	Bag Date
1868952	SO	40	934148044	CRESC	0.000	14	YG	880831	MARIAF	N 01/20/2008	15057	12/22/2005
								934148044				

PRONG SET PLATE IN HEAD, RHODIUM DIAMONDS,
HIGH POLISH
DO NOT STAMP OVER SIZING BAR.

SUPPLIED	Qty	Type	Shape	Quality	H	W	Cl.Wt	Picking Note	Unit Cost	UOM	Total Qty	Ext.Cls.	Ext.Cost		
	8	DIA	FC	A5	0.00	0.00	0.010		180.00	WT	320	3,200	576.00		
	9	DIA	FC	A5	0.00	0.00	0.010		180.00	WT	360	3,800	648.00		
	Total										680	6,800	1,224.00		
STONES	Qty	Type	Shape	Quality	H	W	Cl.Wt	Picking Note	Unit Cost	UOM	Total Qty	Ext.Cls.	Ext.Cost		
	9	DIA	FC	I3	0.00	0.00	0.014		0.00	WT	360	5,040	0.00		
	Total										360	5,040	0.00		
METAL	Qty	Vendor Part #	Job Type	Cut Part #	Size	KT	Color	Unit Qty	Unit Gms	Currency	Unit Labor	Total Qty	Ext.Dmt	Ext.Gms	Ext.Labor
	1	OKH34513H-13	FN	OKH34513H-13	0.000	18	WG	0.129	0.200	US	29.94	40	5.160	8,000	1,187.55
	Total										40	5.160	8,000		0.00
LABOR	Qty	Op Code	Description	Currency	UOM	Unit Labor	Total Qty	Ext.Cost							
	9	SET	SET / Set , Round, Diamond	US	EA	0.00	30	0.00							
	Total						30	0.00							

PAA 138456

02 JAN. 2006

SFM SAS Bon de livraison N° 63194 Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 19/01/2006 Commande : 1873659 Référence : OKH66020 Quantité : 1,00 Désignation : PAST PAVE \$6,00/0,20Ct				VAR.	QUANTITE
					1,00
Matière	OR	PALLADIUM	PLATINE	Observations	
Poids BRUT					
Poids FIN					
Perte %					
Poids TOTAL FIN					

/06/06 06:49 PM EST via VSI-FAX

Page 4 of 4 #50251

Fabrikant-Leer International, Ltd.

ORIGINAL OVERSEAS MANUFACTURING ORDER

One Rockefeller Plaza, New York, NY 10020 Tel. (212) 767-7753 Fax: (212) 561-2463

MO. #	MO. Create Date	Total Bags	Total Lines	Page #
702060119	01/06/2006	5	19	4 of 4

Bag #	Bag Type	Bag Qty	SKU	Subsku	Size	KT	Color	Cust Sku / Old Style	Account Executive	FG	Pkg Date	Account #	Bag Date
1873670	CSA	1	H0811641DIA	R	0.000	10	YG		JENNY--643	N	02/06/2006	35222	01/06/2006
								932691001					

MO PLATE SUPPLY FROM SFM
EST. PRICE

STONES	Qty	Type	Shape	Quality	H	W	CL WT	Picking Note	Unit Cost	UOM	Total Qty	Ext Cts	Ext Cost
	9	DIA	FC	11	0.00	0.00	0.0156	0.14 MARQUISE SHAPE SFM PLATE	0.00	WT	9	0.1404	0.00
									Total		9	0.1404	0.00

METAL	Qty	Vendor Part #	Job Type	Our Part #	Size	KT	Color	Unit Dwt	Unit Gms	Currency	Unit Labor	Total Qty	Ext Dwt	Ext Gms	Ext Labor
	1	H08414H-14	FN	624H8414H-14	0.000	18	WG	0.116	0.180	US	42.30	1	0.116	0.180	42.30
											Total	1	0.116	0.180	0.00

LABOR	Qty	Op Code	Description	Currency	UOM	Unit Labor	Total Qty	Ext Cost
	9	SET	SET / Set, Round, Diamond	US	EA	0.00	9	0.00
						Total		0.00

Bag #	Bag Type	Bag Qty	SKU	Subsku	Size	KT	Color	Cust Sku / Old Style	Account Executive	FG	Pkg Date	Account #	Bag Date
1873672	CSA	1	H4B11640DIA	R	0.000	14	WG		JENNY--643	N	02/06/2006	35222	01/06/2006
								933612041					

PR PLATE SUPPLY FROM SFM
EST. PRICE

STONES	Qty	Type	Shape	Quality	H	W	CL WT	Picking Note	Unit Cost	UOM	Total Qty	Ext Cts	Ext Cost
	16	DIA	FC	13	0.00	0.00	0.0063	1X-10 AMIRACLE SQUARE PLATE	0.00	WT	16	0.1008	0.00
									Total		16	0.1008	0.00

METAL	Qty	Vendor Part #	Job Type	Our Part #	Size	KT	Color	Unit Dwt	Unit Gms	Currency	Unit Labor	Total Qty	Ext Dwt	Ext Gms	Ext Labor
	1	OKHB36510H-10	FN	OKHB36510H-10	0.000	18	WG	0.103	0.160	US	28.03	1	0.103	0.160	28.03
											Total	1	0.103	0.160	0.00

LABOR	Qty	Op Code	Description	Currency	UOM	Unit Labor	Total Qty	Ext Cost
	16	SET	SET / Set, Prong Set, Round, Diamond	US	EA	0.00	16	0.00
						Total		0.00

ORIGINAL OVERSEAS MANUFACTURING ORDER

[illegible]

ORIGINAL OVERSEAS MANUFACTURING ORDER

SFM
2 RUE GAY LUSSAC-B.P.N1539
25009
BESANCON CEDEX,
FRANCE

NO. #	MO/CREATE/LAIA	1010	5	19	2 of 4
702060119	01/06/2006				

Item	Date	Level
GOLD	01/07/2006	538.25

Bag #	Bag Type	Bag Qty	SKU	Substc	Size	KT	Color	Cust Sku / Old Style	Account Executive	FG Due Date	Account #	Bag Date
1873659	CSA	1	H4B1636DA	R	0.000	14	WG		JENNY--643	N 02/06/2006	15057	01/06/2006
								933459041				

RD PLATE SUPPLY FROM SFM
EST. PRICE

STONES	Qty	Type	Shape	Quality	H	W	Cl.Wt.	Picking Note	Unit Cost	UOM	Total Qty	Ext Crs.	Ext Cost		
									0.00	WT	7	0.196	0.00		
	7	DIA	FC	I3	0.00		0.028								
Total											7		0.196	0.00	
METAL	Qty	Vendor Part #	Job Type	Our Part #	Size	KT	Color	Unit Dwt	Unit Grms	Currency	Unit Labor	Total Qty	Ext Dwt	Ext Grms	Ext Labor
											47.23	1	0.141	0.220	47.23
	1	OKH66020H-20	FN	OKH66020H-20	0.000	18	WG	0.141	0.220	US					
Total											1		0.141	0.220	0.00
LABOR	Qty	Op. Code	Description	Currency	UOM	Unit Labor	Total Qty	Ext Cost							
					EA	0.00	7	0.00							
	7	SET	SET / Set: Prong Set, Round, Diamond	US											
Total							7	0.00							

SFM SAS Bon de livraison N° 63198 <i>Paste</i> Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 19/01/2006 Commande : 1873660 Référence : OKH24403 Quantité : 2,00 Désignation : PAST PAVE TRIANGLE 4*4=0,03Ct					VAR.	QUANTITE
						2,00
Matière	OR	PALLADIUM	PLATINE	Observations		
Poids BRUT				<i>10 £</i>		
Poids FIN						
Perte %						
Poids TOTAL FIN						

SFM SAS Bon de livraison N° 63233 Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 19/01/2006 Commande : 1875285 Référence : OKH88414 Quantité : 350,00 Désignation : PAST NAVETTE 8*4/0,14Ct					VAR.	QUANTITE
						350,00
Matière	OR	PALLADIUM	PLATINE	Observations		
Poids BRUT						
Poids FIN						
Perte %						
Poids TOTAL FIN						

11/17/06 06:02 PM EST via VSI-FAX

Page 2 of 2 #50503

Fabrikant-Leer International, Ltd.

ORIGINAL OVERSEAS MANUFACTURING ORDER

One Rockefeller Plaza, New York, NY 10020 Tel. (212) 757-7753 Fax. (212) 501-2463

SFM
2 RUE GAY LUSSAC-B.P. N1539
BESANCON CEDEX,
FRANCE

MO #	MO Create Date	Total Bgcs	Total Lines	Page #
702060724	01/11/2006	1	1	2 of 2

Material	Date	Level
GOLD	01/12/2006	547.40

Bag #	Bag Type	Bag Qty	Sku	Subsku	Size	KT	Color	Cust Skd / Old Style	Account Executive	FG	Due Date	Account #	Bag Date
1876285	FO	350	933538001	JCP	0.000	10	WG	2476-272	SIMON	Y	02/10/2006	51996	01/11/2006
								H23852041					

PICK SET STONES
RHODIUM DIAMONDS AND PRONG TIPS, BRIGHT FINISH
STAMP 14K AM-GOLD C

METAL	Qty	Vendor Part #	Job Type	Our Part #	Size	KT	Color	Unit/Dwt	Unit/Gms	Currency	Unit/Labor	Total Qty	Ext Dwt	Ext Gms	Ext Labor
	1	OKH88414H-14	FN	OKH88414H-14	0.000	18	WG	0.116	0.180	US	29.94	350	40.600	63.000	10.478.05
											Total	350	40.600	63.000	0.00

Brown Steel

H88444u
Di-K8016: 2,80
Di-K8016: 21,60
Di-K8016: 2,80
805
7560
1000
2482
30048
0

H88444u/B
Di-K8016: 2,80
Di-K8016: 12
Di-K8016: 6.60
Di-K8016: 2,80
805
5950
1320
500
2482
18840
3880
1040
A Louder on H88444u/B.
Delar 20/01/2006

SFM SAS				VAR.	QUANTITE
Bon de livraison N° 63205					1,00
Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 19/01/2006 Commande : 1873115 Référence : 09H88414 Quantité : 1,00 Désignation : PAST NAVETTE 8*4/0,14Ct					
Matière	OR	PALLADIUM	PLATINE	Observations	
Poids BRUT				Pas de cde sur 70%	
Poids FIN					
Perte %					
Poids TOTAL FIN					

One Rockefeller Plaza, New York, NY 10020 Tel. (212) 757-7753 Fax: (212) 581-2463

Bag #	Bag Type	Bag Qty	Sku	Subsku	Size	KT	Color	Cart Sku / Old Style	Account Executive	Fg Due Date	Account #	Bag Date
183715	CSA	1	H4B11630DIA	R	0.000	14	WG		YUZE	N 01/24/2006	999138	01/05/2006
							933349041					

MG PLATE SUPPLY FROM SFM
 EST. PRICE
 PICKSET RDS

METAL														
Qty	Vendor Part #	Job Type	Our Part #	Size	KT	Color	Unit Dwt	Unit Grams	Currency	Unit Labor	Total Qty	Ext Dwt	Ext Grams	Ext Labor
2	H06306H-.06	FN	624H06306H-.06	0.000	18	WG	0.051	0.080	US	22.75	2	0.102	0.160	45.49
1	H08414H-.14	FN	624H08414H-.14	0.000	18	WG	0.116	0.180	US	42.25	1	0.116	0.180	42.25

LABOR	Qty	Op Code	Description	Currency	UOM	Unit Labor	Total Qty	Ext Cost
	9	SET	SET / Set, Round Diamond	US	EA	0.00	9	0.00
	14	SET	SET / Set, Round, Diamond	US	EA	0.00	14	0.00
	4	SET	SET / Set, Round, Diamond	US	EA	0.00	4	0.00
			Total				27	0.00

137 28671
— 309672

2000

SFM SAS Bon de livraison N° 63204 Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 19/01/2006 Commande : 1873115 Référence : 09H86306 Quantité : 2,00 Désignation : PAST NAVETTE 6*3/0,06Ct $\$0,85$				VAR.	QUANTITE
					2,00
Matière	OR	PALLADIUM	PLATINE	$125,77 \times 0,85 = 21,91 \text{ €}$	
Poids BRUT					
Poids FIN					
Perte %					
Poids TOTAL FIN					

SFM SAS Bon de livraison N° 63200 Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 19/01/2006 Commande : 1873116 Référence : 09H66020 Quantité : 1,00 Désignation : PAST PAVE $\$6,00/0,20\text{Ct}$				VAR.	QUANTITE
					1,00
Matière	OR	PALLADIUM	PLATINE	$70,86 \times 0,85 = 60,23 \text{ €}$	
Poids BRUT					
Poids FIN					
Perte %					
Poids TOTAL FIN					

One Rockefeller Plaza, New York, NY 10020 Tel. (212) 757-7753 Fax. (212) 581-2463

Bag #	Bag Type	Bag Qty	Sku	Substn	Size	KT	Color	Cust Sku / Old Style	Account Executive	FG Due Date	Account #	Bag Date
1873116	CSA	1	H4B11631D1A	R	0.000	14	YG		YUZE	N 01/24/2006	999138	01/05/2007
AD PLATE SUPPLY FROM SFM												
EST. PRICE												

STONES	Qty	Type	Shape	Quality	H	W	Cl Wt	Picking Note	Unit Cost	UOM	Total Qty	Ext Cls	Ext Cost
7	DIA	FC	II	0.00	0.00	0.028	0.20 ROUND SHAPE SFM PLATE	0.00	WT	7	0.196	0.00	

METAL	QTY	Vendor Part #	Job Type	Our Part #	Size	KT	Color	Unit/Dwt	Unit/Gms	Currency	Unit/Lb	Total Qty	Ext/Dwt	Ext/Gms	Ext/Lb
1	✓	H6020H-20	FN	624H6020H-20	0.000	18	WG	0.141	0.220	US		69.38	0.141	0.220	69.38
Total												1	0.141	0.220	0.00

LABOR	Qty	Op Code	Description	Currency	UOM	Unit Labor	Total Qty	Ext Cost
	7	SET		US	EA	0.00	7	0.00
			SET / Set , Round, Diamond					
					Total		7	0.00

Bag #	Bag Type	Bag Qty	Sku	Subsku	Size	KT	Color	Cust Sku / Old Style	Account Executive	FG Dte Date	Account #	Bag Date
1873117	CSA	1	HOBT16Z/DIA	R	0.000	10	WG		YUZE	N 01/24/2006	999136	01/05/2006
-								933486001				

RD PLATE SUPPLY FROM SFM
EST PRICE

STONES										Picking Note					
Qty	Type	Shape	Quality	H	W	Cl.Wt.				Unit Cost	UOM	Total Qty	Ext.Cls.	Ext.Cost	
7	DIA	FC	11	0.00	0.00	0.018				0.00	WT	7	0.126	0.00	
Total												7	0.126	0.00	
METAL															
Qty	Vendor Part #	Job Type	Our Part #	Size	KT	Color	Unit Dwt	Unit Gms	Currency	Unit Labor	Total Qty	Ext.Dmt	Ext.Gms	Ext.Labor	
1	H65012H-12	FN	624H65012H-12	0.000	18	WG	0.109	0.170	US	34.22	1	0.109	0.170	34.22	
Total												1	0.109	0.170	0.00

13A38676

[Handwritten notes and sketches, including a small diagram of a rectangular object with internal lines.]

SFM SAS Bon de livraison N° 63201 Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 19/01/2006 Commande : 1873117 Référence : 09H65012 Quantité : 1,00 Désignation : PAST PAVE \$5,00/0,12Ct					VAR.	QUANTITE
						1,00
Matière	OR	PALLADIUM	PLATINE	Observations		
Poids BRUT				35,43 g		
Poids FIN						
Perte %						
Poids TOTAL FIN						

SFM SAS Bon de livraison N° 63202 Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 19/01/2006 Commande : 1873113 Référence : 09H66020 Quantité : 1,00 Désignation : PAST PAVE \$6,00/0,20Ct					VAR.	QUANTITE
						1,00
Matière	OR	PALLADIUM	PLATINE	Observations		
Poids BRUT						
Poids FIN						
Perte %						
Poids TOTAL FIN						

/05/06 07:49 PM EST via VSI-FAX

Page 3 of 5 #56183

Fabrikant-Leer International, Ltd.

ORIGINAL OVERSEAS MANUFACTURING ORDER

One Rockefeller Plaza, New York, NY 10020 Tel. (212) 757-7753 Fax. (212) 561-2463

MO #	MO Create Date	Total Bags	Total Lines	Page #
702059938	01/05/2006	5	19	3 of 5

Bag #	Bag Type	Bag Qty	SKU	Subsku	Size	KT	Color	Chst SKU / Old Style	Account Executive	FG Due Date	Account #	Bag Date
1873114	CSA	1	H4B11629DIA	R	0.000	14	YG		YUZE	N 01/24/2006	999138	01/05/2006
								934650041				

MQ PLATE SUPPLY FROM SFM
EST. PRICE

STONES										Picking Note				
Qty	Type	Shape	Quality	H	W	Cl.Wt.		Unit Cost	UOM	Total Qty	Ext.Chs.	Ext.Cost		
9	DIA	FC	I3	0.00	0.00	0.0156		0.00	WT	9	0.1404	0.00		
Total											9	0.1404	0.00	
METAL										Unit Labor	Total Qty	Ext.Dwt	Ext.Gms	Ext.Labor
Qty	Vendor Part #	Job Type	Our Part #	Size	KT	Color	Unit Dwt	Unit Gms	Currency	33.26	1	0.116	0.180	33.26
1	OKH88414H-14.	FN	OKH88414H-14.	0.000	18	WG	0.116	0.180	US	Total 1 0.116 0.180 0.00				
LABOR										UOM	Unit Labor	Total Qty	Ext.Cost	
Qty	Op Code	Description	Currency							US	EA	0.00	9	0.00
9	SET	SET / Set Prong Set, Round, Diamond								US	Total 9 0.00			

BIA 39693

06 JAN. 2006

SFM SAS Bon de livraison N° 63203 Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 19/01/2006 Commande : 1873114 Référence : 0KH88414 Quantité : 1,00 Désignation : PAST NAVETTE 8*4/0,14Ct					VAR.	QUANTITE
						1,00
Matière	OR	PALLADIUM	PLATINE	Observations		
Poids BRUT						
Poids FIN						
Perte %						
Poids TOTAL FIN						

/05/06 07:49 PM EST via VSI-FAX

Page 2 of 5 #56183

Fabrikant-Leer International, Ltd.

ORIGINAL OVERSEAS MANUFACTURING ORDER

One Rockefeller Plaza, New York, NY 10020 Tel. (212) 757-7753 Fax. (212) 681-2463

SFM
2 RUE GAY LUSSAC-B.P. N1539
25009
BESANCON CEDEX
FRANCE

MO. #	MO. Create Date	Total Bags	Total Lines	Page #
702059938	01/05/2006	5	19	2 of 5

MO. #	Date	Level
GOLD	01/06/2006	527.75

ALSPRIVIZ FA201332 140025 03NOV2006072009312

Bag #	Bag Type	Bag Qty	SKU	Subsku	Size	KT	Color	Dust Stru / Old Style	Account Executive	FG Due Date	Account #	Bag Date
1873113	CSA	1	H4B11628D/A	R	0.000	14	YG		YUZE	N 01/24/2006	999138	01/05/2006
933208041												

ROD PLATE SUPPLY FROM SFM
EST. PRICE

STONES	Qty	Type	Shape	Quality	H	W	CL WT	Picking Note	Unit Cost	UOM	Total Qty	Ext Gls.	Ext Cost
	7	DIA	FC	11	0.000	0.000	0.028	0.20 ROUND SHAPE SFM PLATE	0.00	WT	7	0.196	0.00
Total													

METAL	Qty	Vendor Part #	Job Type	Our Part #	Size	KT	Color	Unit Dwt	Unit Gms	Currency	Unit Labor	Total Qty	Ext Gms	Ext Labor
	1	H66020H-20	RN	624H66020H-20	0.000	18	WG	0.141	0.220	US	69.38	1	0.141	69.38
Total														

LABOR	Qty	Op Code	Description	Currency	UOM	Unit Labor	Total Qty	Ext Cost
	7	SET	SET / Set Prong Set, Round, Diamond	US	EA	0.00	7	0.00
Total								

BA39634

06 JAN. 2006



Société Générale - B.P. 1559 - 25009 Besançon Cedex France - Tél. 03 81 86 08 00 - Fax 03 81 86 08 03
 SIREN : SIREN au capital de 1 681 800 Euros - Siret 314 173 537 - 103 565 AN CON
 Our TVA Number : FR09314175530

DUPLICATE

* I N V O I C E * N° 59234 Le 17/02/06 PAGE : 1

CUSTOMER N° : 420

ADDRESS OF DELIVERY

FABRIKANT & SONS INC.
 ONE ROCKEFELLER PLAZA
 NEW YORK

NEW YORK 10020 U.S.A.

ADDRESS OF INVOICING

FABRIKANT & SONS INC.
 FLAT C1,6/F
 KAISER ESTATE, PHASE1
 41 MAN YUE STREET, HUNG HOM
 KOWLOON
 HONG KONG

Certified Copy
09/15/06

Damien ROTH

REFERENCE	DESIGNATION	QUANTITY	PRICE	WEIGHT	NET PRIC	AMOUNT
-----	-----	-----	-----	-----	-----	-----
Your Order N° 1879971						
0KHB36615	PAST PAVE CARRE 6*6=0,15Ct	1,00	46,45	0,230	46,45	46,45
Your Order N° 1883225						
0KH88414	PAST NAVETTE 8*4/0,14Ct	6,00	39,64	1,200	39,64	237,81

					AMOUNT WITHOUT TAX	284,26

TOTAL GOLD WEIGHT : 1,073 gr

6 QUANTITY 18 KT GOLD DIAMONDS DISC PLATES TO BE
 MOUNTED IN JEWELLERY MADE IN FRANCE.

"The diamonds here in invoiced have been purchased
 from legitimate sources not involved in funding
 conflict and in compliance with United Nations
 resolutions. The seller hereby guarantees that
 these diamonds are conflict free, based on person-
 nal knowledge and/or written guarantees provided
 by the supplier of these diamonds."

! TOTAL TO PAY 284,26 USD

PAYMENT : VIREMENT SWIFT au 18/04/06
 BANK : FR76 30007 53029 04066550001 76 SWIFT : CCBPFRPP925

Responsible for the transaction
 The diamond trade is a regulated activity

SFM SAS Bon de livraison N° 63765 Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 24/01/2006 Commande : 1879971 Référence : 0KHB36615 Quantité : 1,00 Désignation : PAST PAVE CARRE 6*6=0,15Ct				VAR.	QUANTITE
					1,00
Matière	OR	PALLADIUM	PLATINE	Observations	
Poids BRUT					
Poids FIN					
Perte %					
Poids TOTAL FIN					

One Rockefeller Plaza, New York, NY 10020 Tel. (212) 757-7753 Fax. (212) 581-2463

ORIGINAL OVERSEAS MANUFACTURING ORDER

Meid	Date	Level
GOLD	01/21/2006	570.25

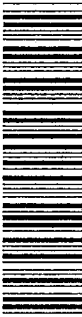
PLS SUPER SUPER RUSH
PRONG SET PLATE IN HEAD, RHODIUM ENTIRE DIA. AREA, BRIGHT FINISH, STAMP FABRIKANT 10K

STONES

METAL.

LABOR

QTY	UOM	Unit/Labor	Total Qty	Ext Cost
EA		0.00	25	0.00
Total			25	0.00

SFM SAS Bon de livraison N° 65451 Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 07/02/2006 Commande : 1883225 Référence : OKH88414 Quantité : 6,00 Désignation : PAST NAVETTE 8*4/0,14Ct 				VAR.	QUANTITE
					6,00

Matière	OR	PALLADIUM	PLATINE	Observations
Poids BRUT				
Poids FIN				
Perte %				
Poids TOTAL FIN				

29

7 Pastilles

ORIGINAL OVERSEAS MANUFACTURING ORDER

SFM
2 RUE GAY LUSSAC-B.P.N1539
25009
BESANCON CEDEX,
FRANCE

Media	Date	Level
GOLD	02/02/2006	571.75

PICK SET STONES
RHODIUM DIAMONDS AND PRONG TIPS, BRIGHT FINISH
STAMP 14K AM-GOLD-C

॥



L'alliance de la technique et du style

2, rue Gay-Lussac - B.P. N°1599 - 25009 Besançon Cedex France - TEL 03 81 50 81 50 - Fax 03 81 88 08 88

SFM - S.A.S. au capital de 1.681.800 Euros - Siren 314 175 530 - RCS BESANCON

Our TVA Number : FR09314175530

DUPLICATE

* INVOICE * N° 59947 Le 27/03/06 PAGE : 1

CUSTOMER N° : 420

ADDRESS OF DELIVERY

FABRIKANT & SONS INC.
ONE ROCKEFELLER PLAZA
NEW YORK

10020 NEW YORK U.S.A.

ADDRESS OF INVOICING

FABRIKANT & SONS INC.
FLAT A2,11/F
KAISER ESTATE
41 MAN YUE STREET
HUNG HOM, KOWLOON
HONG KONG

Certified Copy
09/15/06
Damien RDT

REFERENCE	DESIGNATION	QUANTITY	PRICE	WEIGHT	NET PRIC	AMOUNT
Your Order N° 1902149						
9HB35510	PAST PAVE CARRE 5*5=0,10Ct	5,00	42,06	0,900	42,06	210,29
9HB36615	PAST PAVE CARRE 6*6=0,15Ct	5,00	58,32	1,150	58,32	291,59
9HP5110	PAST PAVE FLEUR 6P 1,60=0,10Ct	5,00	41,35	0,900	41,35	206,76
9HF5515	PAST PAVE FLEUR 6P 1,80=0,15Ct	5,00	59,93	0,970	59,93	299,65
9HF5820	PAST PAVE FLEUR 6P 2,00=0,20Ct	5,00	78,07	1,150	78,07	390,35
9H24403	PAST PAVE TRIANGLE 4*4=0,03Ct	5,00	14,52	0,200	14,52	72,59
9H33304	PAST PAVE CARRE 3*3/0,04Ct	5,00	18,69	0,300	18,69	93,47
9H34513	PAST PAVE CARRE 4,5*4,5/0,13Ct	5,00	47,49	1,150	47,49	237,47
9H46410	PAST POIRE 6*4/0,10Ct	5,00	40,56	0,650	40,56	202,82
9H48520	PAST POIRE 8*5/0,20Ct	5,00	73,07	1,400	73,07	365,35
9H65012	PAST PAVE \$5,00/0,12Ct	5,00	43,89	1,000	43,89	219,47
9H65514	PAST PAVE \$5,30/0,14Ct	5,00	51,56	1,150	51,56	257,82
9H66014	PAST PAVE \$6,00/0,14Ct	5,00	55,19	1,400	55,19	275,94
9H66020	PAST PAVE \$6,00/0,20Ct	5,00	76,74	1,250	76,74	383,71
9H66517	PAST PAVE \$6,50/0,17Ct	5,00	65,56	1,600	65,56	327,82
9H68034	PAST PAVE \$8,00/0,34Ct	5,00	124,40	3,250	124,40	622,00
9H95509	PAST COEUR 5*5/0,09Ct	5,00	53,31	0,900	53,31	266,53
9H96616	PAST COEUR 6*6/0,16Ct	5,00	73,29	1,650	73,29	366,47
Your Order N° 1902162						
9HP301802	PAST PAVE TRAPEZE 3*1,8=0,016C	20,00	10,58	0,500	10,58	211,53
9HP522605	PAST PAVE TRAP.5,2*2,6=0,05Ct	15,00	23,76	1,200	23,76	356,47
9HP522605	PAST PAVE TRAP.5,2*2,6=0,05Ct	5,00	23,76	0,400	23,76	118,82
9H34102	PAST PAVE BAGUETTE 4x1=0,020Ct	20,00	10,95	0,540	10,95	219,06
9H34203,5	PAST PAVE RECTANGLE 4*2 =0,03C	5,00	15,96	0,250	15,96	79,82
9H34203,5	PAST PAVE RECTANGLE 4*2 =0,03C	15,00	15,96	0,750	15,96	239,47
9H35102,5	PAST BAGUETTE 5*1=0,025Ct	15,00	11,82	0,600	11,82	177,35
9H35102,5	PAST BAGUETTE 5*1=0,025Ct	5,00	11,82	0,200	11,82	59,12
EMBALLAGE,PORT						223,53

AMOUNT WITHOUT TAX 6775,29

TOTAL GOLD WEIGHT : 19,063 gr

190 QUANTITY 18 KT GOLD DIAMONDS DISC PLATES TO BE
MOUNTED IN JEWELLERY MADE IN FRANCE.

"The diamonds here in invoiced have been purchased from legitimate sources not involved in funding conflict and in compliance with United Nations resolutions. The seller hereby guarantees that these diamonds are conflict free, based on personal knowledge and/or written guarantees provided

FOLLOW

Version 1.0.0.0

- Pas d'arcopie pour paiement anticipé.
- Tous les délais de retard : 1% par mois.



Le diamant de la haute joaillerie est du siècle

2, rue Gay Lussac - B.P. N°1539 - 25009 Besançon Cedex France - Tél. 03 81 50 21 66 - Fax 03 81 86 06 38

SFM - S.A.S. au capital de 1.681.600 Euros - Siren 314 175 530 - RCS BESANCON

Our TVA Number : FR09314175530

DUPLICATE

* I N V O I C E * N° 59947 Le 27/03/06 PAGE : 2

CUSTOMER N° : 420


REFERENCE	DESIGNATION	QUANTITY	PRICE	WEIGHT	NET PRIC	AMOUNT
-----	-----	-----	-----	-----	-----	-----
	by the supplier of these diamonds."					


! TOTAL TO PAY 6775,29 USD

PAYMENT : VIREMENT SWIFT au 26/05/06
BANK : FR76 30007 53029 04066550001 76 SWIFT : CCBPFRPP925

- Le retour est autorisé de 14 jours au verso.
- Toute commande est soumise à la validation de notre service clientèle.

- Pas d'escompte pour paiement anticipé.
- Tous des pénalités de retard : 1% par mois.

SFM SAS				28X	VAR.	QUANTITE
Bon de livraison N° 71208				159		5,00
Agence : 01						
N° Client : 420						
Nom : FABRIKANT & SONS INC.						
Date : 20/03/2006						
Commande : 1902149						
Référence : 09H96616						
Quantité : 5,00						
Désignation : PAST COEUR 6*6/0,16Ct				190 Pastilles		
Matière	OR	PALLADIUM	PLATINE	Observations		
Poids BRUT				73,29 = 0,85 =	62,30	
Poids FIN						
Perte %						
Poids TOTAL FIN						

SFM SAS					VAR.	QUANTITE
Bon de livraison N° 71213						5,00
Agence : 01						
N° Client : 420						
Nom : FABRIKANT & SONS INC.						
Date : 20/03/2006						
Commande : 1902149						
Référence : 09HB35510						
Quantité : 5,00						
Désignation : PAST PAVE CARRE 5*5=0,10Ct						
Matière	OR	PALLADIUM	PLATINE	Observations		
Poids BRUT				42,06 x 0,85 =	35,75	
Poids FIN						
Perte %						
Poids TOTAL FIN						

SFM SAS					VAR.	QUANTITE
Bon de livraison N° 71216						5,00
Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 20/03/2006 Commande : 1902149 Référence : 09H68034 Quantité : 5,00 Désignation : PAST PAVE \$8,00/0,34Ct						
Matière	OR	PALLADIUM	PLATINE	Observations		
Poids BRUT				124,40 x 0,85 =	105,74	€
Poids FIN						
Perte %						
Poids TOTAL FIN						

SFM SAS					VAR.	QUANTITE
Bon de livraison N° 71219						5,00
Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 20/03/2006 Commande : 1902149 Référence : 09H66020 Quantité : 5,00 Désignation : PAST PAVE \$6,00/0,20Ct						
Matière	OR	PALLADIUM	PLATINE	Observations		
Poids BRUT				76,74 x 0,85 =	65,23	€
Poids FIN						
Perte %						
Poids TOTAL FIN						

SFM SAS					VAR.	QUANTITE
Bon de livraison N° 71225						5,00
Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 20/03/2006 Commande : 1902149 Référence : 09H65012 Quantité : 5,00 Désignation : PAST PAVE \$5,00/0,12Ct						
Matière	OR	PALLADIUM	PLATINE	Observations		
Poids BRUT				43,89 x 0,85 = 37,31 €		
Poids FIN						
Perte %						
Poids TOTAL FIN						

SFM SAS					VAR.	QUANTITE
Bon de livraison N° 71218						5,00
Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 20/03/2006 Commande : 1902149 Référence : 09H65314 Quantité : 5,00 Désignation : PAST PAVE \$5,30/0,14Ct						
Matière	OR	PALLADIUM	PLATINE	Observations		
Poids BRUT				51,57 x 0,85 = 43,83 €		
Poids FIN						
Perte %						
Poids TOTAL FIN						

SFM SAS Bon de livraison N° 71215 Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 20/03/2006 Commande : 1902149 Référence : 09H33304 Quantité : 5,00 Désignation : PAST PAVE CARRE 3*3/0,04Ct					VAR.	QUANTITE
						5,00
Matière	OR	PALLADIUM	PLATINE	Observations	15,89	
Poids BRUT				18,69 x 0,85 =		
Poids FIN						
Perte %						
Poids TOTAL FIN						

SFM SAS Bon de livraison N° 71217 Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 20/03/2006 Commande : 1902149 Référence : 09H66517 Quantité : 5,00 Désignation : PAST PAVE \$6,50/0,17Ct					VAR.	QUANTITE
						5,00
Matière	OR	PALLADIUM	PLATINE	Observations	55,73 €	
Poids BRUT				65,57 x 0,85 =		
Poids FIN						
Perte %						
Poids TOTAL FIN						

SFM SAS					VAR.	QUANTITE
Bon de livraison N° 71214						5,00
Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 20/03/2006 Commande : 1902149 Référence : 09H34513 Quantité : 5,00 Désignation : PAST PAVE CARRE 4,5*4,5/0,13Ct						
Matière	OR	PALLADIUM	PLATINE	Observations		
Poids BRUT				47,49 x 0,85 =	10,37	
Poids FIN						
Perte %						
Poids TOTAL FIN						

SFM SAS					VAR.	QUANTITE
Bon de livraison N° 71212						5,00
Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 20/03/2006 Commande : 1902149 Référence : 09HB36615 Quantité : 5,00 Désignation : PAST PAVE CARRE 6*6=0,15Ct						
Matière	OR	PALLADIUM	PLATINE	Observations		
Poids BRUT				58,32 x 0,85 =	49,57	
Poids FIN						
Perte %						
Poids TOTAL FIN						

SFM SAS					VAR.	QUANTITE
Bon de livraison N° 71211						5,00
Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 20/03/2006 Commande : 1902149 Référence : 09H46410 Quantité : 5,00 Désignation : PAST POIRE 6*4/0,10ct						
Matière	OR	PALLADIUM	PLATINE	Observations		
Poids BRUT				40,56 x 0,85 = 34,48		
Poids FIN						
Perte %						
Poids TOTAL FIN						

SFM SAS					VAR.	QUANTITE
Bon de livraison N° 71210						5,00
Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 20/03/2006 Commande : 1902149 Référence : 09H48520 Quantité : 5,00 Désignation : PAST POIRE 8*5/0,20ct						
Matière	OR	PALLADIUM	PLATINE	Observations		
Poids BRUT				76,60 x 0,85 = 65,11		
Poids FIN						
Perte %						
Poids TOTAL FIN						

SFM SAS Bon de livraison N° 71209 Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 20/03/2006 Commande : 1902149 Référence : 09H95509 Quantité : 5,00 Désignation : PAST COEUR 5*5/0,09Ct					VAR.	QUANTITE
						5,00
Matière	OR	PALLADIUM	PLATINE	Observations		
Poids BRUT				53,30 x 0,85 = 45,31 €		
Poids FIN						
Perte %						
Poids TOTAL FIN						

SFM SAS Bon de livraison N° 71207 Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 20/03/2006 Commande : 1902149 Référence : 09H24403 Quantité : 5,00 Désignation : PAST PAVE TRIANGLE 4*4=0,03Ct					VAR.	QUANTITE
						5,00
Matière	OR	PALLADIUM	PLATINE	Observations		
Poids BRUT				14,52 x 0,85 = 12,34		
Poids FIN						
Perte %						
Poids TOTAL FIN						

SFM SAS					VAR.	QUANTITE
Bon de livraison N° 71206						5,00
Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 20/03/2006 Commande : 1902149 Référence : 09HF5110 Quantité : 5,00 Désignation : PAST PAVE FLEUR 6P 1,60=0,10Ct						
Matière	OR	PALLADIUM	PLATINE	Observations		
Poids BRUT				41,35 x 0,85 = 35,15 €		
Poids FIN						
Perte %						
Poids TOTAL FIN						

SFM SAS					VAR.	QUANTITE
Bon de livraison N° 71205						5,00
Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 20/03/2006 Commande : 1902149 Référence : 09HF5515 Quantité : 5,00 Désignation : PAST PAVE FLEUR 6P 1,80=0,15Ct						
Matière	OR	PALLADIUM	PLATINE	Observations		
Poids BRUT				59,93 x 0,85 = 50,94		
Poids FIN						
Perte %						
Poids TOTAL FIN						

SFM SAS				VAR.	QUANTITE
Bon de livraison N° 71203					5,00
Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 20/03/2006 Commande : 1902162 Référence : 09H35102,5 Quantité : 5,00 Désignation : PAST BAGUETTE 5*1=0,025Ct					
Matière	OR	PALLADIUM	PLATINE	Observations	
Poids BRUT				$11,82 \times 0,85 = 10,05$	
Poids FIN					
Perte %					
Poids TOTAL FIN					


SFM SAS				VAR.	QUANTITE
Bon de livraison N° 72094					15,00
Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 27/03/2006 Commande : 1902162 Référence : 09H34203,5 Quantité : 15,00 Désignation : PAST PAVE RECTANGLE 4*2 =0,03C					
Matière	OR	PALLADIUM	PLATINE	Observations	
Poids BRUT				$15,96 \times 0,85 = 13,57 \text{ E}$ Solde :	
Poids FIN					
Perte %					
Poids TOTAL FIN					


SFM SAS Bon de livraison N° 71202 Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 20/03/2006 Commande : 1902162 Référence : 09H34203,5 Quantité : 5,00 Désignation : PAST PAVE RECTANGLE 4*2 =0,03C					VAR.	QUANTITE
						5,00
Matière	OR	PALLADIUM	PLATINE	Observations		
Poids BRUT				15,96 x 0,85 = 13,57 €		
Poids FIN						
Perte %						
Poids TOTAL FIN						

SFM SAS Bon de livraison N° 71201 Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 20/03/2006 Commande : 1902162 Référence : 09HP522605 Quantité : 5,00 Désignation : PAST PAVE TRAP.5,2*2,6=0,05Ct					VAR.	QUANTITE
						5,00
Matière	OR	PALLADIUM	PLATINE	Observations		
Poids BRUT				23,76 x 0,85 = 20,20 €		
Poids FIN						
Perte %						
Poids TOTAL FIN						

SFM SAS Bon de livraison N° 71284 Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 21/03/2006 Commande : 1902162 Référence : 09HP522605 Quantité : 15,00 Désignation : PAST PAVE TRAP.5,2*2,6=0,05Ct				VAR.	QUANTITE
					15,00
Matière	OR	PALLADIUM	PLATINE	23,76 x 0,85 = 20,20 € Solde.	
Poids BRUT					
Poids FIN					
Perte %					
Poids TOTAL FIN					

SFM SAS Bon de livraison N° 71283 Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 21/03/2006 Commande : 1902162 Référence : 09H35102,5 Quantité : 15,00 Désignation : PAST BAGUETTE 5*1=0,025Ct				VAR.	QUANTITE
					15,00
Matière	OR	PALLADIUM	PLATINE	Solde. 11,82 x 0,85 = 10,05	
Poids BRUT					
Poids FIN					
Perte %					
Poids TOTAL FIN					

SFM SAS Bon de livraison N° 71204 Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 20/03/2006 Commande : 1902149 Référence : 09HF5820 Quantité : 5,00 Désignation : PAST PAVE FLEUR 6P 2,00=0,20Ct				17 x	VAR.	QUANTITE 5,00
						
Matière	OR	PALLADIUM	PLATINE	Observations		
Poids BRUT				178,07 x 0,85 = 66,36 £		
Poids FIN						
Perte %						
Poids TOTAL FIN						

SFM SAS Bon de livraison N° 72119 Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 27/03/2006 Commande : 1902149 Référence : 09H66014 Quantité : 5,00 Désignation : PAST PAVE \$6,00/0,14Ct					VAR.	QUANTITE 5,00
						
Matière	OR	PALLADIUM	PLATINE	Observations		
Poids BRUT				55,19 x 0,85 = 46,91		
Poids FIN						
Perte %						
Poids TOTAL FIN						

Fabrikant-Leer International, Ltd.ORIGINAL OVERSEAS MANUFACTURING ORDER

One Rockefeller Plaza, New York, NY 10020 Tel: (212) 757-7753 Fax: (212) 581-2463

MO #	MO Create Date	Total Bags	Total Lines	Page #								
702068541	03/17/2006	2	24	1 of 4								
Bag #	Bag Qty	SKU	Subsku	Size	KT	Color	Cust SKU	Style Old	# Stone lines	# Metal lines	# Labor lines	# Supplied
1902149	95	T4B11019DIA	R	0.000	14	WG				19		
1902162	100	T4B11019DIA	R	0.000	14	WG				5		

EXHIBIT A (PART 2)

SFM SAS Bon de livraison N° 72167 Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 27/03/2006 Commande : 1902162 Référence : 09H34102 Quantité : 20,00 Désignation : PAST PAVE BAGUETTE 4x1=0,020Ct					VAR.	QUANTITE
						20,00
Matière	OR	PALLADIUM	PLATINE	Observations	9,31 €	
Poids BRUT				10,95 x 0,85 =		
Poids FIN						
Perte %						
Poids TOTAL FIN						

SFM SAS Bon de livraison N° 72166 Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 27/03/2006 Commande : 1902162 Référence : 09HP301802 Quantité : 20,00 Désignation : PAST PAVE TRAPEZE 3*1,8=0,016C					VAR.	QUANTITE
						20,00
Matière	OR	PALLADIUM	PLATINE	Observations	8,99 €	
Poids BRUT				10,58 x 0,85 =		
Poids FIN						
Perte %						
Poids TOTAL FIN						



L'alliance de la technologie et du style

2, rue Gay Lussac - B.P. N°1539 - 25009 Besançon Cedex France - Tél. 03 81 50 81 63 - Fax 03 81 88 08 38

SFM - S.A.S. au capital de 1.681.800 Euros - Siren 314 175 530 - RCS BESANCON

Our TVA Number : FR09314175530

DUPLICATA

* I N V O I C E * N° 60889 Le 12/05/06 PAGE : 1

CUSTOMER N° : 420

ADDRESS OF DELIVERY

FABRIKANT & SONS INC.
ONE ROCKEFELLER PLAZA
NEW YORK

10020 NEW YORK U.S.A.

ADDRESS OF INVOICING

FABRIKANT & SONS INC.
FLAT A2, 11/F
KAISER ESTATE
41 MAN YUE STREET
HUNG HOM, KOWLOON
HONG KONG

Certified copy
09/15/06
Damien ROTH

REFERENCE	DESIGNATION	QUANTITY	PRICE	WEIGHT	NET PRIC	AMOUNT
Your Order N° 1916025						
1KH34513	PAST PAVE CARRE 4,5*4,5=0,13Ct	1,00	39,04	0,230	39,04	39,04
Your Order N° 1916090						
1KH34513	PAST PAVE CARRE 4,5*4,5=0,13Ct	1,00	39,04	0,230	39,04	39,04
Your Order N° 1921831						
19H66526	PAST PAVE \$6,50/0,26Ct	1,00	97,98	0,400	97,98	97,98
AMOUNT WITHOUT TAX						176,05

TOTAL GOLD WEIGHT : 0,646 gr

3 QUANTITY 18 KT GOLD DIAMONDS DISC PLATES TO BE
MOUNTED IN JEWELLERY MADE IN FRANCE.

"The diamonds here in invoiced have been purchased from legitimate sources not involved in funding conflict and in compliance with United Nations resolutions. The seller hereby guarantees that these diamonds are conflict free, based on personal knowledge and/or written guarantees provided by the supplier of these diamonds."

TOTAL TO PAY 176,05 USD

PAYMENT : VIREMENT SWIFT au 11/07/06
BANK : FR76 30007 53029 04066550001 76 SWIFT : CCBPFRPP925

- Conditions générales de vente applicables.

- Les clients sont informés que les données fournies sont destinées à leur information.

- Pas d'escompte pour paiement anticipé.

- Tous les intérêts de retard : 1% par mois.

67411

SFM SAS				VAR.	QUANTITE
Bon de livraison N° 77238					1,00
Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 02/05/2006 Commande : 1921831 Référence : 09H66526 Quantité : 1,00 Désignation : PAST PAVE \$6,50/0,26Ct					
Matière	OR	PALLADIUM	PLATINE	Observations	
Poids BRUT				$97,98 \times 0,85 = 83,28 \text{ €}$	
Poids FIN					
Perte %					
Poids TOTAL FIN					

3 Pastilles

Fabrikant-Leer International, Ltd.

ORIGINAL OVERSEAS MANUFACTURING ORDER

One Hockefeller Plaza, New York, NY 10020 Tel. (212) 757-7753 Fax. (212) 581-2453

MO #	MO Create Date	Total Bags	Total Lines	Page #
702072343	04/20/2006	1	3	1 of 2

Bag #	Bag Qty	SKU	Subsku	Size	KT	Color	Cust SKU	Style Old	# Stone lines	# Metal lines	# Labor lines	# Supplied
1921831	1	H4B11850DIA	R	0.000	14	WG			1	1	1	

Fabrikant-Leer International, Ltd.

One Rockefeller Plaza, New York, NY 10020 Tel. (212) 757-7753 Fax. (212) 501-2463

MO.#	MO Create Date	Totl Brgs	Totl Lins	Page #
702072343	04/20/2006	1	3	2 of 2

2010-01-01 10:00:00

Material	Date	Level
GOLD	04/21/2006	627.75

EST.PRICE,NY SUPPLY CTR PLAT
STAMP KT+TRADEMARK W/COPYRIGHT

[illegible]

<u>LABOR</u>	<u>QTY</u>	<u>On Code</u>	Description	Currency	QOM	Unit Cost	Total Pay	Exp Cost
7	SET		SET/Set, Round, Diamond	US		0.00	7	0.00
			TOTAL	EA		0.00	7	0.00

Currency	UOM	Unit/Labor	Total Qty	Ext Cost
US	EA	0.00	7	0.00
Total			7	0.00

SFM SAS					VAR.	QUANTITE
Bon de livraison N° 76142						1,00
Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 22/04/2006 Commande : 1916025 Référence : 0KH34513 Quantité : 1,00 Désignation : PAST PAVE CARRE 4,5*4,5/0,13Ct						
Matière	OR	PALLADIUM	PLATINE	Observations		
Poids BRUT				H 39,04 x 0,85 = 33,18 €		
Poids FIN						
Perte %						
Poids TOTAL FIN						

Fabrikant-Leer International, Ltd.

ORIGINAL OVERSEAS MANUFACTURING ORDER

One Rockefeller Plaza, New York, NY 10020 Tel. (212) 757-7753 Fax. (212) 581-2463

SFM
2 RUE GAY LUSSAC-B.P. N1539
25009
BESANCON CEDEX.
FRANCE

MO # 702070660 MO Create Date 04/07/2006 Total Bags 1 Total Lines 3 Page # 2 of 2

Material Date Level
GOLD 04/08/2006 595.50

Bag #	Bag Type	Bag Qty	Sku	Subsku	Size	KT	Color	Cust Sku / Old Style	Account Executive	FG	Due Date	Account #	Bag Date
1916025	SP	1	934148044	CRESC	0.000	14	YG	880831	ODEIDA X494	N	05/06/2006	15057	04/07/2006
								934148044					

PRONG SET PLATE IN HEAD, RHODIUM DIAMONDS,
HIGH POLISH
DO NOT STAMP OVER SIZING BAR.
SPECIAL ORDER WHITE GOLD

SUPPLIED	Qty	Type	Shape	Quality	H	W	Cl. Wt.	Picking Note	Unit Cost	UOM	Total Qty	Ext Cts.	Ext Cost		
	8	DIA	FC	A5	0.00	0.00	0.010		150.00	WT	8	0.080	14.40		
	9	DIA	FC	A5	0.00	0.00	0.010		180.00	WT	9	0.090	16.20		
									Total		17	0.170	30.60		
STONES	Qty	Type	Shape	Quality	H	W	Cl. Wt.	Picking Note	Unit Cost	UOM	Total Qty	Ext Cts.	Ext Cost		
	9	DIA	FC	I3	0.00	0.00	0.014		0.00	WT	9	0.126	0.00		
									Total		9	0.126	0.00		
METAL	Qty	Vendor Part #	Job Type	Our Part #	Size	KT	Color	Unit Dwt	Unit Gms	Currency	Unit Labor	Total Qty	Ext Dwt	Ext Gms	Ext Labor
	1	OKH34513H-13	FN	OKH34513H-13	0.000	18	WG	0.129	0.200	US	30.31	1	0.129	0.200	30.31
									Total		0.129	0.200	0.00		
LABOR	Qty	Op Code	Description	SET / Set	Currency	UOM	Unit Labor	Total Qty	Ext Cts.	Ext Cost					
	9	SET	Round, Diamond		US	EA	0.00	9	0.00	0.00					
						Total		9	0.00	0.00					

SFM SAS Bon de livraison N° 76143 Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 22/04/2006 Commande : 1916090 Référence : 0KH34513 Quantité : 1,00 Désignation : PAST PAVE CARRE 4,5*4,5/0,13Ct				VAR.	QUANTITE
					1,00
Matière	OR	PALLADIUM	PLATINE	Observations	
Poids BRUT				<i>Fabrikant</i> <i>Tarif 1839,24 = 33,18 €</i>	
Poids FIN					
Perte %					
Poids TOTAL FIN					

ORIGINAL OVERSEAS MANUFACTURING ORDER

One Rockefeller Plaza, New York, NY 10020 Tel. (212) 757-7753 Fax. (212) 581-2463

SFM
2 RUE GAY LUSSAC-B.P.N1539
25009
BESANCON CEDEX,
FRANCE

MO #	MO Create Date	Total Bags	Total Lines	Page #
702070890	04/07/2006	1	3	2 of 2

[View Data](#)
[Print Data](#)
[Print Labels](#)
[Print Labels](#)
[Print Labels](#)
[Print Labels](#)

Material	Date	Level
GOLD	04/08/2006	595.50

Bag #	Bag Type	Bag Qty	Sku	Subsku	Size	KT	Color	Cust Sku / Old Style	Account Executive	FG	Due Date	Account #	Bag Date
1916090	SP	1	934148044	CRESC	0.000	14	YG	880831 934148044	ODEIDAM	N	04/30/2006	15057	04/07/2006

PRONG SET PLATE IN HEAD, RHODIUM DIAMONDS,
HIGH POLISH
DO NOT STAMP OVER SIZING BAR.
SPECIAL ORDER WHITE GOLD

SUPPLIED														
Qty	Type	Shape	Quality	H	W	Ct. Wt.	Picking Note	Unit Cost	UOM	Total Qty	Ext Cts.	Ext Cost		
8	DIA	FC	A5	0.00	0.00	0.010		180.00	WT	8	0.080	14.40		
9	DIA	FC	A5	0.00	0.00	0.010		160.00	WT	9	0.090	16.20		
								Total		17	0.170	30.60		
								Unit Cost	UOM	Total Qty	Ext Cts.	Ext Cost		
								0.00	WT	9	0.126	0.00		
								Total		9	0.126	0.00		
STONES														
Qty	Type	Shape	Quality	H	W	Ct. Wt.	Picking Note	Unit Cost	UOM	Total Qty	Ext Cts.	Ext Cost		
9	DIA	FC	I3	0.00	0.00	0.014								
								Total		9	0.126	0.00		
METAL														
Qty	Vendor Part #	Job Type	Our Part #	Size	KT	Color	Unit Dwt	Unit Gms	Currency	Unit Labor	Total Qty	Ext Dwt	Ext Gms	Ext Labor
1	OKH3454H-14	FN	OKH34513H-13	0.000	18	WG	0.129	0.200	US		1	0.129	0.200	30.31
								Total		1	0.129	0.200	0.00	
LABOR														
Qty	Op Code	Description	Currency	UOM	Unit Labor	Total Qty	Total Cts.	Ext Cts.	Ext Cost					
9	SET	SET / Set. Round, Diamond	US	EA	0.00	9	0.00	0.00	0.00					
						Total	9	0.00	0.00					



L'alliance de la technologie et du style

2, rue Gay Lussac - B.P. N°1539 - 25009 Besançon Cedex France - Tél. 03 81 50 81 63 - Fax 03 81 88 08 38

SFM - S.A.S. au capital de 1.681.800 Euros - Siren 314 175 530 - RCS BESANCON

Our TVA Number : FR09314175530

DUPLICATA

* I N V O I C E * N° 61066 Le 22/05/06 PAGE : 1

CUSTOMER N° : 420

ADDRESS OF DELIVERY

FABRIKANT & SONS INC.
ONE ROCKEFELLER PLAZA
NEW YORK

10020 NEW YORK U.S.A.

ADDRESS OF INVOICING

FABRIKANT & SONS INC.
FLAT A2,11/F
KAISER ESTATE
41 MAN YUE STREET
HUNG HOM, KOWLOON
HONG KONG

Verified Copy
09/15/06
Damien ROTH

REFERENCE	DESIGNATION	QUANTITY	PRICE	WEIGHT	NET PRIC	AMOUNT
-----	-----	-----	-----	-----	-----	-----
Your Order N° 1931282						
OKH68034	PAST PAVE \$8,00/0,34Ct	1,00	100,20	0,650	100,20	100,20

					AMOUNT WITHOUT TAX	100,20

TOTAL GOLD WEIGHT : 0,488 gr

1 QUANTITY 18 KT GOLD DIAMONDS DISC PLATES TO BE
MOUNTED IN JEWELLERY MADE IN FRANCE.

"The diamonds here in invoiced have been purchased from legitimate sources not involved in funding conflict and in compliance with United Nations resolutions. The seller hereby guarantees that these diamonds are conflict free, based on personal knowledge and/or written guarantees provided by the supplier of these diamonds."

! TOTAL TO PAY 100,20 USD

PAYMENT : VIREMENT SWIFT au 21/07/06
 BANK : FR76 30007 53029 04066550001 76 SWIFT : CCBPFRPP925

SFM SAS Bon de livraison N° 79397 Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 22/05/2006 Commande : 1931282 Référence : 0KH68034 Quantité : 1,00 Désignation : PAST PAVE \$8,00/0,34Ct				VAR.	QUANTITE
					1,00
Matière	OR	PALLADIUM	PLATINE	<i>Fabrikant</i>	
Poids BRUT					
Poids FIN					
Perte %					
Poids TOTAL FIN					

One Rockefeller Plaza, New York, NY 10020 Tel. (212) 757-7753 Fax. (212) 581-2463

MO #	MO Create Date	Total Bags	Total Lines	Page #
702075222	05/18/2006	1	3	2 of 2

Metal	Date	Level
GOLD	05/19/2006	702.50

Bag #	Bag Type	Bag Qty	Sku	Subsku	Size	KT	Color	Cust Sku / Old Style	Account Executive	FG Due Date	Account #	Bag Date
1931282	CSA	1	14B12074DIA	R	0.100	14	WG		JENNY-643	N 05/30/2006	99904	05/18/2006
								174875B41				

STONES

$\frac{Q_{ly}}{19}$	$\frac{Type}{DIA}$	$\frac{Shape}{FC}$	$\frac{Quality}{13}$	\bar{H}	\bar{W}
				0.00	0.00

Cl. Wt.	Picking Note
0.018	

<u>Unit Cost</u>	<u>UOM</u>	<u>Total Qty</u>	<u>Ext Cts.</u>	<u>Ext Cost</u>
0.00	WT	19	0.342	0.00

METAL			
Qty	Vendor Part #	Job Type	Our Part #
1	OKH68034(19X.018)	FN	OKH68034-34
	PD		
			0.0000

<u>KT</u>	<u>Color</u>	<u>Unit Dwt</u>	<u>Unit Gms</u>	<u>Currency</u>
18	WG	0.418	0.650	US

<u>Unit Labor</u>	<u>Total Qty</u>	<u>Ext Dwt</u>	<u>Ext Gms</u>	<u>Ext Labor</u>
95.24	1	0.418	0.650	95.24

LABOR	Qty	Op Code	Description	SET / Set: Prod
	19	SET		

Round, Diamond

Currency	UOM	Unit Labor	Total Qty	Ext Cost
US	EA	0.00	19	0.00

Total	19	0.00
-------	----	------

SFIM - S.A.S. au capital de 1.681.800 Euros - Siren 314 175 530 - RCS BESANÇON
 Our TVA Number : FR09314175530

DUPLICATA

CUSTOMER N° : 420

ADDRESS OF DELIVERY

AM-G

ONE ROCKEFELLER PLAZA
NEW YORK

10020 NEW YORK U.S.A.

ADDRESS OF INVOICING

AMGOLD FABRIKANT & SONS INC.

FLAT A2, 11/F

KAISER ESTATE

41 MAN YUE STREET

HUNG HOM, KOWLOON

HONG KONG

Certified Copy
03/15/06
Damien RDPH
QUANTITY

[illegible]

TOTAL GOLD WEIGHT : 13,875 gr

70 QUANTITY 18 KT GOLD DIAMONDS DISC PLATES TO BE MOUNTED IN JEWELLERY MADE IN FRANCE.

"The diamonds here in invoiced have been purchased from legitimate sources not involved in funding conflict and in compliance with United Nations resolutions. The seller hereby guarantees that these diamonds are conflict free, based on personal knowledge and/or written guarantees provided by the supplier of these diamonds."

! TOTAL TO PAY	3838,71 USD
----------------	-------------

PAYMENT : VIREMENT SWIFT au 21/07/06
BANK : FR76 30007 53029 04066550001 76 SWIFT : CCBPFRPP925

- Pas d'escompte pour paiement anticipé

SFM SAS					VAR.	QUANTITE
Bon de livraison N° 79374						60,00
Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 22/05/2006 Commande : 1926266 Référence : 0KH88414 Quantité : 60,00 Désignation : PAST NAVETTE 8*4/0,14Ct						
Matière	OR	PALLADIUM	PLATINE	Observations		
Poids BRUT				AM-G		
Poids FIN				1843,53 x 0,85 = 37,02 €		
Perte %						
Poids TOTAL FIN						

SFM SAS					VAR.	QUANTITE
Bon de livraison N° 79299						10,00
Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 22/05/2006 Commande : 1926270 Référence : 0KH68034 Quantité : 10,00 Désignation : PAST PAVE \$8,00/0,34Ct						
Matière	OR	PALLADIUM	PLATINE	Observations		
Poids BRUT				AM-G		
Poids FIN				100,20 x 0,85 = 85,17 €		
Perte %						
Poids TOTAL FIN						

AM-Gold Products, Inc.

OVERSEAS MANUFACTURING ORDER COPY

One Rockefeller Plaza, New York, NY 10020 Tel: (212) 840-2366 Fax: (212) 840-2457

SFM
2 RUE GAY LUSSAC-B.P. N1539
25009
BESANCON CEDEX,
FRANCE

MO # 713044977 MO Create Date 05/03/2006 Total Bags 2 Total Lines 6 Page # 2 of 3

Metal Date Level
GOLD 05/04/2006 6/6.60

Bag #	Bag Type	Bag Qty	SKU	Subsku	Size	KT	Color	Cust Sku / Old Style	Account Executive	FG	Due Date	Account #	Bag Date
1926266	SO	60	H24105001	HK	7.000	10	WG	6149454 Q137W-SFM	MAGGLEY	N	05/25/2006	26806	05/03/2006

****PICK SET STONES****
****RHODIUM ENTIRE WHITE BRIDAL SET, BRIGHT FINISH****
STAMP 10K AM-GOLD C

SUPPLIED	Qty	Type	Shape	Quality	H	W	CL Wt.	Picking Note	Unit Cost	UOM	Total Qty	Ext Cts.	Ext Cost
2	DIA	FC	IJ/23	0.00	0.00	0.00	0.0375		200.00	WT	120	4,500	900.00
2	DIA	FC	IJ/23	0.00	0.00	0.00	0.015		195.00	WT	120	1,800	361.00
6	DIA	FC	IJ/23	0.00	0.00	0.00	0.011		195.00	WT	360	3,960	772.20
2	DIA	FC	IJ/23	0.00	0.00	0.00	0.0065		195.00	WT	120	0,780	152.10
9	DIA	FC	IJ/23	0.00	0.00	0.00	0.011		195.00	WT	540	5,940	1,158.30
Total									1,260		16,980	3,333.60	

STONES	Qty	Type	Shape	Quality	H	W	CL Wt.	Picking Note	Unit Cost	UOM	Total Qty	Ext Cts.	Ext Cost
9	DIA	FC	I3	0.00	0.00	0.00	0.0156	1x 14 AMIRAOLE MQ PLATE	0.00	WT	540	8,424	0.00
Total											540	8,424	0.00

METAL	Qty	Vendor Part #	Job Type	Cut Part #	Size	KT	Color	Unit Dwt	Unit Gms	Currency	Unit Labor	Total Qty	Ext Dwt	Ext Gms	Ext Labor
1	OKH88414H-14	FN	OKH88414H-14	0.000	18	WG	0.116	0.180	US		36.45	60	6.960	10.800	2,187.19
Total											60	6.960	10.800	0.00	

LABOR	Qty	Op Code	Description	Currency	UOM	Unit Labor	Total Qty	Ext Cost
9	SET		SET / Set, Prong Set, Round, Diamond	US	EA	0.00		540
Total								540

AM-Gold Products, Inc.

OVERSEAS MANUFACTURING ORDER COPY

One Rockefeller Plaza, New York, NY 10020 Tel: (212) 840-2366 Fax: (212) 840-2457

MO #	MO Create Date	Total Bags	Total Lines	Page #
71304977	05/03/2006	2	6	3 of 3

Bag #	Bag Type	Bag Qty	SKU	Subsku	Size	KT	Color	Cust Sku / Old Style	Account Executive	FG	Due Date	Account #	Bag Date
1926270	SO	10	174675B41	FRIED	0.000	14	WG	6225690 174675B41	MAGGIEY	N	05/25/2006	26806	05/03/2006

RHODIUM DIAMOND AREA / STAMP AM-GOLD LOGO 14WG

SUPPLIED	QTY	Type	Shape	Quality	H	W	Ct. Wt.	Picking Note				Unit Cost	UOM	Total Qty	Ext Cts.	Ext Cost
	4	DIA	FC	H/I/2/3	0.00	0.00	0.023					200.00	WT	40	0.920	184.00
	4	DIA	FC	H/I/2/3	0.00	0.00	0.020					175.00	WT	40	0.800	140.00
	4	DIA	FC	H/I/2/3	0.00	0.00	0.017					175.00	WT	40	0.680	119.00
	4	DIA	FC	H/I/2/3	0.00	0.00	0.016					175.00	WT	40	0.640	112.00
	10	DIA	FC	H/I/2/3	0.00	0.00	0.010					185.00	WT	100	1.000	185.00
	Total											260		400	740.00	
STONES	QTY	Type	Shape	Quality	H	W	Ct. Wt.	Picking Note				Unit Cost	UOM	Total Qty	Ext Cts.	Ext Cost
19	DIA	FC	I3	0.00	0.00	0.018						0.00	WT	190	3.420	0.00
	Total											190		3.420	0.00	
METAL	QTY	Vendor Part #	Job Type	Our Part #	Size	KT	Color	Unit Dwt	Unit Gms	Currency	Unit Labor	Total Qty	Ext Dwt	Ext Gms	Ext Labor	
1	OKH6034H-.34	FN	OKH6034H-.34	0.000	18	WG	0.418	0.650	US		82.54	10	4.180	6.500	825.37	
	Total										10	4.180	6.500	0.00		
LABOR	QTY	Op Code	Description	Currency	UOM	Unit Labor	Total Qty	Total Qty	Ext Cost							
19	SET		SET / Set: Prong Set, Round, Diamond	US	EA	0.00	190	0.00	0.00							
	Total					190	0.00	0.00								

SFM - S.A.E. au capital de 1.681.800 Euros - Siren 314 175 530 - RCS BESANCON

Our TVA Number :FR09314175530

DUPLICATA

* I N V O I C E * N° 61652 Le 21/06/06 PAGE : 1

CUSTOMER N° : 420

ADDRESS OF DELIVERY

AM-G

ONE ROCKEFELLER PLAZA
NEW YORK

10020 NEW YORK U.S.A.

ADDRESS OF INVOICING

AMGOLD FABRIKANT & SONS INC.

FLAT A2,11/F

KAISER ESTATE

41 MAN YUE STREET

HUNG HOM, KOWLOON

HONG KONG

Certified Copy
03/15/06
Damien ROT#

TOTAL GOLD WEIGHT : 85,500 gr

570 QUANTITY 18 KT GOLD DIAMOND DISC PLATES TO BE
MOUNTED IN JEWELLERY MADE IN FRANCE.
REGULARISATION SUR FACTURE N°61509 DU 14/06/06.

"The diamonds here in invoiced have been purchased from legitimate sources not involved in funding conflict and in compliance with United Nations resolutions. The seller hereby guarantees that these diamonds are conflict free, based on personal knowledge and/or written guarantees provided by the supplier of these diamonds."

1 TOTAL TO PAY	25048,71 USD
----------------	--------------

PAYMENT : VIREMENT SWIFT au 20/08/06
BANK : FR76 30007 53029 04066550001 76 SWIFT : CCBFRFP925

$$m = \frac{1}{2} \left(\frac{1}{\alpha} + \frac{1}{\beta} \right) = \frac{1}{2} \left(\frac{1}{0.0001} + \frac{1}{0.0002} \right) = 7500 \text{ cycles}$$

- Pas d'escompte pour paiement anticipé.

SFM SAS					VAR.	QUANTITE
Bon de livraison N° 81704						570,00
Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 13/06/2006 Commande : 1934288 Référence : 0KH88414 Quantité : 570,00 Désignation : PAST NAVETTE 8*4/0,14Ct						
Matière	OR	PALLADIUM	PLATINE	Observations		
Poids BRUT				Valuable N.Y.		
Poids FIN						
Perte %				43,55 x 0,85		
Poids TOTAL FIN						

12



37,02 £

AM-G



L'effacement de la responsabilité est la règle

SFMA - 2, rue Gay Lussac - B.P. N°1509 - 25009 Besançon Cedex France - Tél. 03 81 59 81 63 - Fax 03 81 59 06 36

SFMA - S.A.S. au capital de 1.681.800 Euros - Siren 314 175 530 - RCS BESANCON

Our TVA Number : FR09314175530

DUPLICATE

* I N V O I C E * N° 61653 Le 21/06/06 PAGE : 1

CUSTOMER N° : 420

ADDRESS OF DELIVERY

FABRIKANT & SONS INC.
ONE ROCKEFELLER PLAZA
NEW YORK

10020 NEW YORK U.S.A.

ADDRESS OF INVOICING

FABRIKANT & SONS INC.
FLAT A2,11/F
KAISER ESTATE
41 MAN YUE STREET
HUNG HOM, KOWLOON
HONG KONG

Certified Copy
03/15/06
Damien ROTH

REFERENCE	DESIGNATION	QUANTITY	PRICE	WEIGHT	NET PRIC	AMOUNT
Your Order N°						
9H66020	PAST PAVE \$6,00/0,20Ct Commande n°1934879	3,00	70,86	0,750	70,86	212,58
9H95509	PAST COEUR 5*5/0,09Ct Commande n°1934880	3,00	53,31	0,540	53,31	159,92
9H96616	PAST COEUR 6*6/0,16Ct Commande n°1934881	3,00	73,29	0,990	73,29	219,88
AMOUNT WITHOUT TAX						592,38

TOTAL GOLD WEIGHT : 1,711 gr

9 QUANTITY 18 KT GOLD DIAMOND DISC PLATES TO BE
MOUNTED IN JEWELLERY MADE IN FRANCE.
REGULARISATION SUR FACTURE N°61509 DU 14/06/06.

"The diamonds here in invoiced have been purchased from legitimate sources not involved in funding conflict and in compliance with United Nations resolutions. The seller hereby guarantees that these diamonds are conflict free, based on personal knowledge and/or written guarantees provided by the supplier of these diamonds."

! TOTAL TO PAY 592,38 USD

PAYMENT : VIREMENT SWIFT au 20/08/06
BANK : FR76 30007 53029 04066550001 76 SWIFT : CCBPFRPP925

* Indications générales de responsabilité.

Le vendeur s'engage à garantir la qualité et la pureté des pierres.

- Pas d'acompte pour paiement anticipé.

- Tous les paiements de retard : 1% par mois.

SFM SAS					VAR.	QUANTITE
Bon de livraison N° 81536						3,00
Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 12/06/2006 Commande : 1934880 Référence : 09H95509 Quantité : 3,00 Désignation : PAST COEUR 5*5/0,09Ct						
Matière	OR	PALLADIUM	PLATINE	Observations		
Poids BRUT				Fabrikant N-Y		
Poids FIN				153,30 = 45,31 €		
Perte %						
Poids TOTAL FIN						

SFM SAS					VAR.	QUANTITE
Bon de livraison N° 81890						3,00
Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 14/06/2006 Commande : 1934881 Référence : 09H96616 Quantité : 3,00 Désignation : PAST COEUR 6*6/0,16Ct						
Matière	OR	PALLADIUM	PLATINE	Observations		
Poids BRUT				173,29 x 0,85 = 147,30 €		
Poids FIN						
Perte %						
Poids TOTAL FIN						

Fabrikant-Leer International, Ltd.

ORIGINAL OVERSEAS MANUFACTURING ORDER

One Rockefeller Plaza, New York, NY 10020 Tel. (212) 757-7753 Fax. (212) 561-2463

MO #	MO Create Date	Total Bags	Total Lines	Page #
702076104	06/01/2006	3	11	3 of 3

Bag #	Bag Type	Bag Qty	SKU	Subsku	Size	KT	Color	Cust Sku / Old Style	Account Executive	FG	Due Date	Account #	Bag Date
1934888	CSA	1	D4W10577/DIA	R	0.000	14	WG		JENNY-643	N	06/20/2006	99907	06/01/2006


EST. PRICE

STONES	Qty	Type	Shape	Quality	H	W	Cl. Wt.	Picking Note	Unit Cost	UOM	Total Qty	Ext Cts.	Ext Cost
	3	D/A	FC	11	0.00	0.00	0.015		0.00	WT	3	0.045	0.00
	3	D/A	FC	11	0.00	0.00	0.012		0.00	WT	3	0.036	0.00
	8	D/A	FC	11	0.00	0.00	0.008		0.00	WT	8	0.064	0.00
	2	D/A	FC	11	0.00	0.00	0.005		0.00	WT	2	0.010	0.00
	Total										16	0.156	0.00

METAL	Qty	Vendor Part #	Job Type	Our Part #	Size	KT	Color	Unit Dwt	Unit Gms	Currency	Unit Labor	Total Qty	Ext Dwt	Ext Gms	Ext Labor
	3	09H96616(16D=16)	FN	09H96616-16	0.000	18	WG	0.193	0.300	US	70.40	3	0.579	0.900	211.20
	Total										3	0.579	0.900	0.00	

FX3

14/106/01

SFM SAS Bon de livraison N° 81535 Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 12/06/2006 Commande : 1934879 Référence : 09H66020 Quantité : 3,00 Désignation : PAST PAVE \$6,00/0,20Ct 				VAR.	QUANTITE
					3,00
Matière	OR	PALLADIUM	PLATINE	Observations	
Poids BRUT				157 6,74 x 0,85 - 60,23 €	
Poids FIN					
Perte %					
Poids TOTAL FIN					

Fabrikant-Leer International, Ltd.

ORIGINAL OVERSEAS MANUFACTURING ORDER

One Rockefeller Plaza, New York, NY 10020 Tel. (212) 757-7753 Fax. (212) 561-2463

SFM
2 RUE GAY LUSSAC-B.P. N1539
25009
BESANCON CEDEX,
FRANCE

MO # 702076104 MO Create Date 06/01/2006 Total Bags 3 Total Lines 11 Page # 2 of 3

AP: sapactv@MAIL.PAPER@leer-int.com OSAC102076104.2

Metal Date 06/02/2006 Level 628.00

Bag #	Bag Type	Bag Qty	Sku	Subsku	Size	KT	Color	Cust Sku / Old Style	Account Executive	FG	Due Date	Account #	Bag Date
1034880	CSA	1	DAW10576D/A	R	0.000	14	WG		JENNY-643	N	06/20/2006	99907	06/01/2006

EST PRICE

SUPPLIED

QTY	Type	Shape	Quality	H	W	Cl. Wt.	Picking Note	Unit Cost	UOM	Total Qty	Ext Cts.	Ext Cost
10	D/A	FC	H/I1	0.00	0.00	0.010		335.00	WT	10	0.100	33.50
Total										10	0.100	33.50

STONES

QTY	Type	Shape	Quality	H	W	Cl. Wt.	Picking Note	Unit Cost	UOM	Total Qty	Ext Cts.	Ext Cost
7	D/A	FC	I1	0.00	0.00	0.028		0.00	WT	7	0.196	0.00
Total										7	0.196	0.00

METAL

QTY	Vendor Part #	Job Type	Our Part #	Size	KT	Color	Unit Dwt	Unit Gms	Currency	Unit Labor	Total Qty	Ext Dwt	Ext Gms	Ext Labor
3	09H66020(7X6-020)	FIN	09H66020-20	0.000	18	WG	0.141	0.220	US	72.07	3	0.423	0.660	216.20
Total											3	0.423	0.660	0.00

Bag #

Bag Type

Bag Qty

Sku

Subsku

Size

KT

Color

Cust Sku / Old Style

Account Executive

FG

Due Date

Account #

Bag Date

EST PRICE

STONES

QTY	Type	Shape	Quality	H	W	Cl. Wt.	Picking Note	Unit Cost	UOM	Total Qty	Ext Cts.	Ext Cost
3	D/A	FC	I1	0.00	0.00	0.010		0.00	WT	3	0.030	0.00
3	D/A	FC	I1	0.00	0.00	0.003		0.00	WT	3	0.009	0.00
9	D/A	FC	I1	0.00	0.00	0.006		0.00	WT	9	0.054	0.00
Total										15	0.093	0.00

METAL

QTY	Vendor Part #	Job Type	Our Part #	Size	KT	Color	Unit Dwt	Unit Gms	Currency	Unit Labor	Total Qty	Ext Dwt	Ext Gms	Ext Labor
3	09H65509(15D-09)	FIN	09H65509-09	0.000	18	WG	0.103	0.160	US	52.02	3	0.309	0.480	156.06
Total											3	0.309	0.480	0.00



Société Française de Montres - S.A. N°1509 - 25009 Besançon Cedex France - Tél. 03 81 50 81 43 - Fax 03 81 83 09 38

S.F.M. - S.A.S. au capital de 1.661.600 Euros - Siren 314 175 530 - RCS BESANCON

Our TVA Number : FR09314175530

DUPLICATA

* INVOICE * N° 61674 Le 22/06/06 PAGE : 1

CUSTOMER N° : 420

ADDRESS OF DELIVERY

AM-G

ONE ROCKEFELLER PLAZA
NEW YORK

10020 NEW YORK U.S.A.

ADDRESS OF INVOICING

AMGOLD FABRIKANT & SONS INC.

FLAT A2,11/F

KAISER ESTATE

41 MAN YUE STREET

HUNG HOM, KOWLOON

HONG KONG

Certified Copy
08/15/06
Damien ROTH

REFERENCE	DESIGNATION	QUANTITY	PRICE	WEIGHT	NET PRIC	AMOUNT
Your Order N° 1935504						
KH88414	PAST NAVETTE 8*4/0,14Ct	130,00	43,55	26,000	43,55	5661,88
Your Order N° 1935788						
KH68034	PAST PAVE 88,00/0,34Ct	27,00	100,20	17,550	100,20	2705,40
	EMBALLAGE, PORT					223,53
AMOUNT WITHOUT TAX						8590,81

TOTAL GOLD WEIGHT : 32,663 gr

157 QUANTITY 18 KT GOLD DIAMOND DISC PLATES TO BE
MOUNTED IN JEWELLERY MADE IN FRANCE.

"The diamonds here in invoiced have been purchased from legitimate sources not involved in funding conflict and in compliance with United Nations resolutions. The seller hereby guarantees that these diamonds are conflict free, based on personal knowledge and/or written guarantees provided by the supplier of these diamonds."

! TOTAL TO PAY 8590,81 USD


PAYMENT : VIREMENT SWIFT

au 21/08/06


BANK : FR76 30007 53029 04066550001 76 SWIFT : CCBPFRPP925

- Conditions générales de vente
 - Le client reconnaît la totalité des droits de propriété

- Pas d'escompte pour paiement anticipé
 - Tous les paiements de retard : 1% par mois

SFM SAS Bon de livraison N° 82837 Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 22/06/2006 Commande : 1935504 Référence : OKH88414 Quantité : 130,00 Désignation : PAST NAVETTE 8*4/0,14Ct 					VAR.	QUANTITE
						130,00
Matière	OR	PALLADIUM	PLATINE	Observations		
Poids BRUT				AM-G		
Poids FIN				43,55 x 0,85 = 37,02 €		
Perte %						
Poids TOTAL FIN						

Handwritten notes: 22, 157 Pastilles, 10,85

SFM SAS Bon de livraison N° 82841 Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 22/06/2006 Commande : 1935788 Référence : OKH68034 Quantité : 27,00 Désignation : PAST PAVE 8,00/0,34Ct 					VAR.	QUANTITE
						27,00
Matière	OR	PALLADIUM	PLATINE	Observations		
Poids BRUT				A compte		
Poids FIN				AM-G		
Perte %						
Poids TOTAL FIN						

Handwritten notes: 100,20 x 0,85 = 85,17 €

SUPPLIED															
Qty	Type	Shape	Quality	H	W	Cl. Wt.	Picking Note			Unit Cost	UOM	Total Qty	Ext Cts.	Ext Cost	
2	DIA	FC	IJ/213	0.00	0.00	0.0375				200.00	WT	260	9,750	1,950.00	
2	DIA	FC	IJ/213	0.00	0.00	0.015				195.00	WT	260	3,900	760.50	
6	DIA	FC	IJ/213	0.00	0.00	0.011				195.00	WT	780	8,580	1,673.10	
2	DIA	FC	IJ/213	0.00	0.00	0.0065				195.00	WT	260	1,690	328.55	
9	DIA	FC	IJ/213	0.00	0.00	0.011				195.00	WT	1,170	12,870	2,509.55	
Total										2,730		36,790		7,222.80	
STONES															
Qty	Type	Shape	Quality	H	W	Cl. Wt.	Picking Note			Unit Cost	UOM	Total Qty	Ext Cts.	Ext Cost	
9	DIA	FC	I3	0.00	0.00	0.0166	1x.14 AMIRACLE MQ PLATE			0.00	WT	1,170	18,252	0.00	
Total												1,170	18,252	0.00	
METAL															
Qty	Vendor Part #	Job Type	Our Part #	Size	KT	Color	Unit Dwt	Unit Gms	Currency	Unit Labor	Total Qty	Ext Dwt	Ext Gms	Ext Labor	
1	OKH86414H-.14	FN	OKH86414H-.14	0.000	18	WG	0.116	0.180	US	36.31	130	15.080	23.400	4,720.83	
Total										130		15.080		23.400	0.00
LABOR															
Qty	Op Code	Description	Currency	UOM	Unit Labor	Total Qty	Ext Cts.	Ext Cost							
9	SET	SET / Set: Prong Set, Round, Diamond	US	EA	0.00	1,170	0.00	0.00			1,170	0.00	0.00		
Total												1,170		0.00	



L'alliance de la technologie et du style

2, rue Gav Lussac - B.P. N°1539 - 25009 Besançon Cedex France - Tél. 03 81 55 81 83 - Fax 03 81 88 08 38

SFMI - S.A.S. au capital de 1.681.800 Euros - Siren 314 175 530 - RCS BESANCON

Our TVA Number : FR09314175530

DUPLICATE

* INVOICE * N° 61795 Le 28/06/06 PAGE : 1

CUSTOMER N° : 420

ADDRESS OF DELIVERY

AM-G

ONE ROCKEFELLER PLAZA
NEW YORK

10020 NEW YORK U.S.A.

ADDRESS OF INVOICING

AMGOLD FABRIKANT & SONS INC.

FLAT A2,11/F

KAISER ESTATE

41 MAN YUE STREET

HUNG HOM, KOWLOON

HONG KONG

Certified Copy
09/15/06
Damien RTH

REFERENCE	DESIGNATION	QUANTITY	PRICE	WEIGHT	NET PRIC	AMOUNT
Your Order N° 1935788						
OKH68034	PAST PAVE \$8,00/0,34Ct	13,00	100,20	8,450	100,20	1302,60
Your Order N° 1935790						
OKH68034	PAST PAVE \$8,00/0,34Ct	160,00	100,20	104,000	100,20	16032,00
Your Order N° 1938803						
09HB34309	PAST PAVE CARRE 4,3*4,3=0,09Ct	50,00	37,47	8,000	37,47	1873,53
09HB34309	PAST PAVE CARRE 4,3*4,3=0,09Ct	51,00	37,47	8,160	37,47	1911,00
EMBALLAGE, PORT						223,53
AMOUNT WITHOUT TAX						21342,66

TOTAL GOLD WEIGHT : 96,458 gr

274 QUANTITY 18 KT GOLD DIAMOND DISC PLATES TO BE
MOUNTED IN JEWELLERY MADE IN FRANCE.

"The diamonds here in invoiced have been purchased from legitimate sources not involved in funding conflict and in compliance with United Nations resolutions. The seller hereby guarantees that these diamonds are conflict free, based on personal knowledge and/or written guarantees provided by the supplier of these diamonds."

! TOTAL TO PAY 21342,66 USD

PAYMENT : VIREMENT SWIFT

au 27/08/06

BANK : FR76 30007 53029 04066550001 76 SWIFT : CCBPFRPP925

- Conditions générales de vente au verso.

- Pas d'escompte pour paiement anticipé.

AM-G

AM-Gold Products, Inc.

ORIGINAL OVERSEAS MANUFACTURING ORDER

One Rockefeller Plaza, New York, NY 10020 Tel. (212) 840-2366 Fax. (212) 840-2457

SFM
2 RUE GAY LUSAC-B.P. N1539
25009
BESANCON CEDEX,
FRANCE

MO # 713045154 MO Create Date 06/06/2006 Total Bags 2 Total Lines 6 Page # 2 of 6

Metal Date Level
GOLD 06/07/2006 644.80

Bag #	Bag Type	Bag Qty	Sku	Subsku	Size	KT	Color	Cust Sku / Old Style	Account Executive	FG	Due Date	Account #	Bag Date
1935788	SO	40	174875B41	FRIED	0.000	14	WG	6225890	MAGGIE	N	07/03/2006	26506	06/06/2006

RHODIUM DIAMOND AREA / STAMP AM-GOLD LOGO 14WG

SUPPLIED	Qty	Type	Shape	Quality	H	W	Cl. Wt.	Picking Note	Unit Cost	UOM	Total Qty	Ext Cts.	Ext Cost
4	DIA	FC	HI/213	0.00			0.023		200.00	WT	160	3,680	736.00
4	DIA	FC	HI/213	0.00			0.020		175.00	WT	160	3,200	560.00
4	DIA	FC	HI/213	0.00			0.017		175.00	WT	160	2,720	476.00
4	DIA	FC	HI/213	0.00			0.016		175.00	WT	160	2,560	448.00
10	DIA	FC	HI/213	0.00			0.010		185.00	WT	400	4,000	740.00
									Total		1,040	16,160	2,960.00

STONES	Qty	Type	Shape	Quality	H	W	Cl. Wt.	Picking Note	Unit Cost	UOM	Total Qty	Ext Cts.	Ext Cost
19	DIA	FC	I3	0.00			0.018		0.00	WT	760	13,680	0.00
									Total		760	13,680	0.00

METAL	Qty	Vendor Part #	Job Type	Our Part #	Size	KT	Color	Unit Dwt	Unit Gms	Currency	Unit Labor	Total Qty	Ext Dwt	Ext Gms	Ext Labor
1	OKH68034H-34	FN	OKH68034H-34	0.000		18	WG	0.418	0.650	US	82.04	40	16.720	26.000	3,261.54
									Total		40	16.720	26.000	0.00	

LABOR	Qty	Op Code	Description	SET / Set Prong Set, Round Diamond	Currency	UOM	Unit Labor	Total Qty	Ext Cts.	Ext Cost
19	SET				US	EA	0.00	760	0.00	0.00
						Total		760	0.00	0.00

ate 27 de 22/06/06

AM-Gold Products, Inc.

ORIGINAL OVERSEAS MANUFACTURING ORDER

One Rockefeller Plaza, New York, NY 10020 Tel. (212) 840-2366 Fax: (212) 840-2457

MO #	713045154	MO Create Date	06/06/2006	Total Bags	2	Total Lines	6	Page #	3 of 3
------	-----------	----------------	------------	------------	---	-------------	---	--------	--------

Bag #	Bag Type	Bag Qty	SKU	Subsku	Size	KT	Color	Cust Sku / Old Style	Account Executive	FGI Due Date	Account #	Bag Date
1935790	SO	160	174875B41	FRIED	0.000	14	WG	6225890	MAGGIE	N 07/10/2006	26806	06/06/2006
								174875B41				

RHODIUM DIAMOND AREA / STAMP AM-GOLD LOGO 14WGS

SUPPLIED	Qty	Type	Shape	Quality	H	W	Cl. Wt.	Picking Note	Unit Cost	UOM	Total Qty	Ext Cts.	Ext Cost		
	4	DIA	FC	HI/23	0.00	0.00	0.023		200.00	WT	640	14,720	2,944.00		
	4	DIA	FC	HI/23	0.00	0.00	0.020		175.00	WT	640	12,800	2,240.00		
	4	DIA	FC	HI/23	0.00	0.00	0.017		175.00	WT	640	10,880	1,904.00		
	4	DIA	FC	HI/23	0.00	0.00	0.016		175.00	WT	640	10,240	1,792.00		
	10	DIA	FC	HI/23	0.00	0.00	0.010		185.00	WT	1,600	16,000	2,960.00		
	Total								4,160		64,640	11,840.00			
STONES	Qty	Type	Shape	Quality	H	W	Cl. Wt.	Picking Note	Unit Cost	UOM	Total Qty	Ext Cts.	Ext Cost		
	19	DIA	FC	I3	0.00	0.00	0.018		0.00	WT	3,040	54,720	0.00		
	Total								3,040		54,720	0.00			
METAL	Qty	Vendor Part #	Job Type	Our Part #	Size	KT	Color	Unit Dwt	Unit Gms	Currency	Unit Labor	Total Qty	Ext Dwt	Ext Gms	Ext Labor
	1	OKH68034H-34	FN	OKH68034H-34	0.000	18	WG	0.418	0.650	US	82.04	160	66.880	104.000	13,126.15
	Total										160	66.880	104.000	0.00	
LABOR	Qty	Op Code	Description	Currency	UOM	Unit Labor	Total Qty	Ext Cts.	Ext Cost						
	19	SET	SET / Set: Prong Set, Round, Diamond	US	EA	0.00	3,040	0.00	0.00						
	Total						3,040	0.00	0.00						

SFM SAS Bon de livraison N° 83025 Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 23/06/2006 Commande : 1938803 Référence : 09HB34309 Quantité : 50,00 Désignation : PAST PAVE CARRE 4,3*4,3=0,09Ct					VAR.	QUANTITE
						50,00
Matière	OR	PALLADIUM	PLATINE	Observations	$15 \times 37,47 \times 0,85 = 31,85$ Acompte. AM-G	
Poids BRUT						
Poids FIN						
Perte %						
Poids TOTAL FIN						

SFM SAS Bon de livraison N° 83368 Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 28/06/2006 Commande : 1938803 Référence : 09HB34309 Quantité : 51,00 Désignation : PAST PAVE CARRE 4,3*4,3=0,09Ct					VAR.	QUANTITE
						51,00
Matière	OR	PALLADIUM	PLATINE	Observations	AM-G Solde	
Poids BRUT						
Poids FIN						
Perte %						
Poids TOTAL FIN						

AM-Gold Products, Inc.

ORIGINAL OVERSEAS MANUFACTURING ORDER

One Rockefeller Plaza, New York, NY 10020 Tel. (212) 840-2366 Fax. (212) 840-2457

SFM
2 RUE GAY LUSSAC-B.P. N1539
25009
BESANCON CEDEX
FRANCE

MO # 713045223 MO Create Date 06/14/2006 Total Bags 1 Total Lines 3 Page # 2 of 2

Metal GOLD Date 06/15/2006 Level 570.76

defac 28/06/06

Bag #	Bag Type	Bag Qty	Sku	Subsku	Size	KT	Color	Cust Sku / Old Style	Account Executive	FG	Due Date	Account #	Bag Date
1938803	SO	101	H2877001	SFM	0.000	10	YG	2416-212 200GF01W-SFMSQ	MAGGIE	N	07/14/2006	497	06/14/2006

RHODIUM DIAMONDS & VERTICAL BARS
DO NOT STAMP OVER SIZING BAR.
USE MICRO STAMP: AMG 10K

SUPPLIED	Qty	Type	Shape	Quality	H	W	Cl. Wt.	Picking Note	Unit Cost	UOM	Total Qty	Ext Cts.	Ext Cost		
	2	D/A	SC	WHS11	0.00	0.00	0.005	0.005 - DI	140.00	WT	202	1,010	141.40		
	3	D/A	SC	WHS11	0.00	0.00	0.005	0.005 - DI	140.00	WT	303	1,515	212.10		
	Total 505 2,525 353.50														
STONES	Qty	Type	Shape	Quality	H	W	Cl. Wt.	Picking Note	Unit Cost	UOM	Total Qty	Ext Cts.	Ext Cost		
	9	D/A	FC	11	0.00	0.00	0.010	0.014 - DI	0.01	WT	909	9,090	0.09		
	Total 909 9,090 0.09														
METAL	Qty	Vendor Part #	Job Type	Our Part #	Size	KT	Color	Unit Dwt	Unit Gms	Currency	Unit Labor	Total Qty	Ext Dwt	Ext Gms	Ext Labor
	1	624HB34309H-09	FN	624HB34309H-09	0.000	18	WG	0.077	0.120	US	29.90	101	7.777	12.120	3,020.25
	Total 101 7.777 12.120 0.00														
LABOR	Qty	Op Code	Description	SET / Set Prior	Set, Round, Diamond	Currency	UOM	Unit Labor	Total Qty	Ext Cts.	Ext Cost				
	9	SET				US	EA	0.00	909	0.00	0.00				
	Total 909 0.00														

Add 51

SFM SAS Bon de livraison N° 83203 Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 27/06/2006 Commande : 1935790 Référence : OKH68034 Quantité : 160,00 Désignation : PAST PAVE §8,00/0,34Ct					VAR.	QUANTITE
						160,00
Matière	OR	PALLADIUM	PLATINE	Observations	285,17€	
Poids BRUT				AM-G		
Poids FIN						
Perte %						
Poids TOTAL FIN						



L'alliance de la technologie et du style

2, rue Gay Lussac - B.P. N°1539 - 25009 Besançon Cedex France - Tél. 03 81 50 81 83 - Fax 03 81 88 08 88

SFM - S.A.S. au capital de 1.661.800 Euros - Siren 314 175 530 - RCS BESANCON

Our TVA Number : FR09314175530

DUPLICATE

* I N V O I C E * N° 61796 Le 28/06/06 PAGE : 1

CUSTOMER N° : 420

ADDRESS OF DELIVERY

FABRIKANT & SONS INC.
ONE ROCKEFELLER PLAZA
NEW YORK

10020 NEW YORK U.S.A.

ADDRESS OF INVOICING

FABRIKANT & SONS INC.
FLAT A2,11/F
KAISER ESTATE
41 MAN YUE STREET
HUNG HOM, KOWLOON
HONG KONG

Certified Copy
03/15/06
Damien RDT

REFERENCE	DESIGNATION	QUANTITY	PRICE	WEIGHT	NET PRIC	AMOUNT
Your Order N° 1941131						
09H66526	PAST PAVE \$6,50/0,26Ct	1,00	97,98	0,400	97,98	97,98
Your Order N° 1941132						
09H66526	PAST PAVE \$6,50/0,26Ct	1,00	97,98	0,400	97,98	97,98
Your Order N° 1941133						
09H66526	PAST PAVE \$6,50/0,26Ct	1,00	97,98	0,400	97,98	97,98
AMOUNT WITHOUT TAX						293,93

TOTAL GOLD WEIGHT : 0,900 gr

3 QUANTITY 18 KT GOLD DIAMOND DISC PLATES TO BE
MOUNTED IN JEWELLERY MADE IN FRANCE.

"The diamonds here in invoiced have been purchased from legitimate sources not involved in funding conflict and in compliance with United Nations resolutions. The seller hereby guarantees that these diamonds are conflict free, based on personal knowledge and/or written guarantees provided by the supplier of these diamonds."

TOTAL TO PAY 293,93 USD

PAYMENT : VIREMENT SWIFT au 27/08/06
BANK : FR76 30007 53029 04066550001 76 SWIFT : CCBPFRPP925

SFM SAS					VAR.	QUANTITE
Bon de livraison N° 83034						1,00
Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 23/06/2006 Commande : 1941131 Référence : 09H66526 Quantité : 1,00 Désignation : PAST PAVE \$6,50/0,26Ct						
Matière	OR	PALLADIUM	PLATINE	Observations		
Poids BRUT				<i>Fabrikant</i> $197,98 \times 0,85 = 83,28$		
Poids FIN						
Perte %						
Poids TOTAL FIN						

SFM SAS					VAR.	QUANTITE
Bon de livraison N° 83033						1,00
Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 23/06/2006 Commande : 1941132 Référence : 09H66526 Quantité : 1,00 Désignation : PAST PAVE \$6,50/0,26Ct						
Matière	OR	PALLADIUM	PLATINE	Observations		
Poids BRUT				<i>Fabrikant</i> $83,28 \text{ €}$		
Poids FIN						
Perte %						
Poids TOTAL FIN						

SFM SAS Bon de livraison N° 83032 Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 23/06/2006 Commande : 1941133 Référence : 09H66526 Quantité : 1,00 Désignation : PAST PAVE \$6,50/0,26Ct				VAR.	QUANTITE
					1,00

Matière	OR	PALLADIUM	PLATINE	Observations
Poids BRUT				<i>Fabrikant</i> 83,28 €
Poids FIN				
Perte %				
Poids TOTAL FIN				

ORIGINAL OVERSEAS MANUFACTURING ORDER

One Rockefeller Plaza, New York, NY 10020 Tel. (212) 757-7753 Fax. (212) 581-2463

SFM
2 RUE GAY LUSSAC-B.P.N°1539
25009
BESANCON CEDEX,
FRANCE

MO #	MO Create Date	Total Bags	Total Lines	Page #
702077955	06/21/2006	3	6	2 of 3

Metal	Date	Level
GOLD	06/22/2006	577.60

Bag #	Bag Type	Bag Qty	SKU	Subsku	Size	KT	Color	Cust Sku / Old Style	Account Executive	F91 Due Date	Account #	Bag Date
1941131	CSA	1	H4B12204DIA	R	0.000	14	WG		JENNY-643	N 07/10/2006	99804	06/21/2006
GST PRICE												

STONES												
Qty	Type	Shape	Quality	H	W	Cl Wt	Picking Note	Unit Cost	UDM	Total Qty	Ext Cts	Ext Cost
7	DIA	FC	11	0.00	0.00	0.037		0.00	WT	7	0.258	0.00

METAL	QTY	Vendor Part #	Job Type	Our Part #	Size	KT	Color	Unit Dwt	Unit Gms	Currency	Unit Labor	Total Qty	Ext Dwt	Ext Gms	Ext Labor
1	08H665267X0.037 RN	FN		.09H66526-26	0.000	18	WG	0.225	0.350	US	89.92	1	0.225	0.350	89.92

Bag #	Bag Type	Bag Qty	Sku	Subsku	Size	KT	Color	Cust Sku / Old Style	Account Executive	FG Due Date	Account #	Bag Date
BAG 1941132	CSA	✓ 671	H4B12206DIA	R	0.000	14	WG		JENNY-643	N 07/10/2006	99904	06/21/2006

<u>STONES</u>					
<u>Qty</u>	<u>Type</u>	<u>Shape</u>	<u>Quantity</u>	<u>H</u>	<u>W</u>
7	DIA	FC	I1	0.00	0.00
<u>Picking Note</u>					
<u>Cl Wt.</u>	<u>Unit Cost</u>	<u>UDM</u>	<u>Total Qty</u>	<u>Ext Cts.</u>	<u>Ext Cost</u>
0.037	0.00	WT	7	0.259	0.00
<u>Total</u>			7	0.259	0.00
<u>METAL</u>					
<u>Qty</u>	<u>Vendor Part #</u>	<u>Job Type</u>	<u>Our Part #</u>	<u>Size</u>	<u>KT</u>
1	09H66526(7X0.037) RD	FN	.09H66526-26	0.000	18
<u>Color</u>	<u>Unit Dwt</u>	<u>Unit Gms</u>	<u>Currency</u>	<u>Unit Labor</u>	<u>Total Qty</u>
WG	0.225	0.350	US	89.92	1
<u>Total</u>					
				0.225	0.350
					89.92

Total	1	0.225	0.350	0.00
-------	---	-------	-------	------

Fabrikant-Leer International, Ltd.

ORIGINAL OVERSEAS MANUFACTURING ORDER

One Rockefeller Plaza, New York, NY 10020 Tel. (212) 757-7753 Fax. (212) 581-2463

MO #	MO Create Date	Total Bags	Total Lines	Page #
702077965	06/21/2006	3	6	3 of 3

Bag #	Bag Type	Bag Qty	SKU	Subsku	Size	KT	Color	Cust Sku / Old Style	Account Executive	FG	Due Date	Account #	Bag Date
1941133	CSA	1 C-1A	H4B12205DIA	R	0.000	14	WG		JENNY-643	N	07/10/2006	99904	06/21/2006

EST. PRICE

STONES														
Qty	Type	Shape	Quality	H	W	Cl. Wt.	Picking Note	Unit Cost	UOM	Total Qty	Ext Cts.	Ext Cost		
7	DIA	FC	11	0.00	0.00	0.037		0.00	WT	7	0.259	0.00		
Total										7	0.259	0.00		
METAL														
Qty	Vendor Part #	Job Type	Our Part #	Size	KT	Color	Unit Dwt	Unit Gms	Currency	Unit Labor	Total Qty	Ext Dwt	Ext Gms	Ext Labor
1	09H66526(7X0.037) RD	FN	09H66526-26	0.000	18	WG	0.225	0.350	US	89.92	1	0.225	0.350	89.92
Total										1	0.225	0.350	0.00	



2, rue Gay-Lussac - B.P. N°1500 - 25000 Besançon Cedex France - Tél. 03 81 88 81 81 - Fax 03 81 88 08 08

Siret - S.A.S. au capital de 1281.900 Euros - Siren 214 175 530 - RCS BESANCON

Our TVA Number : FR09314175530

DUPLICATE

J. L. Lussac - Directeur Général

* INVOICE * N° 62003 Le 10/07/06 PAGE : 1

CUSTOMER N° : 420

ADDRESS OF DELIVERY

AM-G

ONE ROCKEFELLER PLAZA
NEW YORK

10020 NEW YORK U.S.A.

ADDRESS OF INVOICING

AMGOLD FABRIKANT & SONS INC.

FLAT A2,11/F

KAISER ESTATE

41 MAN YUE STREET

HUNG HOM, KOWLOON

HONG KONG

Verified Copy
09/15/06
Damien ROTH

REFERENCE	DESIGNATION	QUANTITY	PRICE	WEIGHT	NET PRIC	AMOUNT
Your Order N° 1942349						
09HB34309	PAST PAVE CARRE 4,3*4,3=0,09Ct	85,00	37,47	13,600	37,47	3185,00
	EMBALLAGE, PORT					223,53

AMOUNT WITHOUT TAX 3408,53

TOTAL GOLD WEIGHT : 10,200 gr

85 QUANTITY 18 KT GOLD DIAMOND DISC PLATES TO BE
MOUNTED IN JEWELLERY MADE IN FRANCE.

"The diamonds here in invoiced have been purchased from legitimate sources not involved in funding conflict and in compliance with United Nations resolutions. The seller hereby guarantees that these diamonds are conflict free, based on personal knowledge and/or written guarantees provided by the supplier of these diamonds."

1- TOTAL TO PAY 3408,53 USD

PAYMENT : VIREMENT SWIFT au 8/09/06

BANK : FR76 30007 53029 04066550001 76 SWIFT : CCBPFRPP925

- Les clients peuvent se faire rembourser.

- Pas d'escompte pour paiement anticipé.

Taux des intérêts de retard : 10% par mois

SFM SAS Bon de livraison N° 84506 Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 10/07/2006 Commande : 1942349 Référence : 09HB34309 Quantité : 85,00 Désignation : PAST PAVE CARRE 4,3*4,3=0,09Ct					VAR.	QUANTITE
						85,00
Matière	OR	PALLADIUM	PLATINE	Observations		
Poids BRUT				encr 6106766		
Poids FIN						
Perte %						
Poids TOTAL FIN				37,47 x 0,85 =	31,85	

AM-Gold Products, Inc.

ORIGINAL OVERSEAS MANUFACTURING ORDER

One Rockefeller Plaza, New York, NY 10020 Tel. (212) 840-2366 Fax. (212) 840-2457

SFM
2 RUE GAY LUSSAC-B.P.N1539
25009
BESANCON CEDEX,
FRANCE

MO # 713045309 MO Create Date 06/26/2006 Total Bags 1 Total Lines 3 Page # 2 of 2

Metal Date Level
GOLD 06/27/2006 586.50

13/07/06

Bag #	Bag Type	Bag Qty	Skus	Subsku	Size	KT	Color	Cust Sku / Old Style	Account Executive	FGI Due Date	Account #	Bag Date
1943348	SO	85	H22877001	SFM	0.000	10	YG	2416-272	MAGGLEY	N 07/26/2006	497	06/26/2008
		EX 85						200GF011W-SFMSC				

RHODIUM DIAMONDS & VERTICAL BARS
DO NOT STAMP OVER SIZING BAR.
USE MICRO STAMP: AMG 10K

SUPPLIED	Qty	Type	Shape	Quality	H	W	Cl. Wt.	Picking Note	Unit Cost	UOM	Total Qty	Ext Cts.	Ext Cost		
	2	D/A	SC	WHSI1	0.00	0.00	0.005	0.005 - DI	140.00	WT	170	0.850	119.00		
	3	D/A	SC	WHSI1	0.00	0.00	0.005	0.005 - DI	140.00	WT	255	1.275	178.50		
									Total		425	2.125	297.50		
STONES	Qty	Type	Shape	Quality	H	W	Cl. Wt.	Picking Note	Unit Cost	UOM	Total Qty	Ext Cts.	Ext Cost		
	9	D/A	FC	I1	0.00	0.00	0.010	0.014 - DI	0.01	WT	765	7.650	0.08		
									Total		765	7.650	0.08		
METAL	Qty	Vendor Part #	Job Type	Our Part #	Size	KT	Color	Unit Dwt	Unit Gms	Currency	Unit Labor	Total Qty	Ext Dwt	Ext Gms	Ext Labor
	1	624HB34309H-09	FN	624HB34309H-09	0.000	18	W/G	0.077	0.120	US	29.95	85	6.545	10.200	2,545.66
									Total		85	6.545	10.200		0.00
LABOR	Qty	Op Code	Description	SET / Set: Prong Set, Round, Diamond	Currency	UOM	Unit Labor	Total Qty	Ext Cts.	Ext Cost					
	9	SET			US	EA	0.00	765	765	0.00					
						Total		765	765	0.00					



2, rue Gay Lussac - B.P. N°1539 - 25009 Besançon Cedex France - Tél. 03 81 50 81 63 - Fax 03 81 88 08 38

SFM - S.A.S. au capital de 1.681.800 Euros - Siren 314 175 530 - RCS BESANÇON

Our TVA Number : FR09314175530

DUPLICATA

* I N V O I C E * N° 62144 Le 17/07/06 PAGE : 1

CUSTOMER N° : 420

ADDRESS OF DELIVERY

FABRIKANT & SONS INC.
ONE ROCKEFELLER PLAZA
NEW YORK

10020 NEW YORK U.S.A.

ADDRESS OF INVOICING

FABRIKANT & SONS INC.
FLAT A2,11/F
KAISER ESTATE
41 MAN YUE STREET
HUNG HOM, KOWLOON
HONG KONG

Certified Copy
08/15/06
Damien ROTH

REFERENCE	DESIGNATION	QUANTITY	PRICE	WEIGHT	NET PRIC	AMOUNT
-----	-----	-----	-----	-----	-----	-----
Your Order N° 1945317						
KH88414	PAST NAVETTE 8*4/0,14Ct	25,00	43,55	5,000	43,55	1088,82

					AMOUNT WITHOUT TAX	1088,82

TOTAL GOLD WEIGHT : 3,750 gr

25 QUANTITY 18 KT GOLD DIAMOND DISC PLATES TO BE
MOUNTED IN JEWELLERY MADE IN FRANCE.

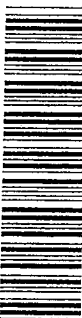
"The diamonds here in invoiced have been purchased from legitimate sources not involved in funding conflict and in compliance with United Nations resolutions. The seller hereby guarantees that these diamonds are conflict free, based on personal knowledge and/or written guarantees provided by the supplier of these diamonds."

! TOTAL TO PAY 1088,82 USD

PAYMENT : VIREMENT SWIFT

au 15/09/06

BANK : FR76 30007 53029 04066550001 76 SWIFT : CCBPFRPP925

SFM SAS Bon de livraison N° 85099 Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 17/07/2006 Commande : 1945317 Référence : 0KH88414 Quantité : 25,00 Désignation : PAST NAVETTE 8*4/0,14Ct 					VAR.	QUANTITE
						25,00
Matière	OR	PALLADIUM	PLATINE	Observations		
Poids BRUT				<i>Fabrikant</i> $180,85$ 25 Partille $183,55 \times 0,85 = 37,02$		
Poids FIN						
Perte %						
Poids TOTAL FIN						



L'alliance de la technologie et du style

2, rue Gay Lussac - B.P. N°1539 - 25009 Besançon Cedex France - Tel. 03 81 50 81 63 - Fax 03 81 88 08 38

SFM - S.A.S. au capital de 1.681.800 Euros - Siren 314 175 530 - RCS BESANCON

Our TVA Number : FR09314175530

DUPLICATA

* I N V O I C E * N° 62143 Le 17/07/06 PAGE : 1

CUSTOMER N° : 420

ADDRESS OF DELIVERY

AM-G

ONE ROCKEFELLER PLAZA
NEW YORK

10020 NEW YORK U.S.A.

ADDRESS OF INVOICING

AMGOLD FABRIKANT & SONS INC.

FLAT A2,11/F

KAISER ESTATE

41 MAN YUE STREET

HUNG HOM, KOWLOON

HONG KONG

Verified Copy
09/15/06
Danien ROTH

REFERENCE	DESIGNATION	QUANTITY	PRICE	WEIGHT	NET PRIC	AMOUNT
-----	-----	-----	-----	-----	-----	-----
Your Order N° 1944690						
CH88414	PAST NAVETTE 8*4/0,14Ct	95,00	43,55	19,000	43,55	4137,53
Your Order N° 1945226						
PHB34309	PAST PAVE CARRE 4,3*4,3=0,09Ct	131,00	37,47	20,960	37,47	4908,65
	EMBALLAGE, PORT					223,53

					AMOUNT WITHOUT TAX	9269,71

TOTAL GOLD WEIGHT : 29,970 gr

226 QUANTITY 18 KT GOLD DIAMOND DISC PLATES TO BE
MOUNTED IN JEWELLERY MADE IN FRANCE.

"The diamonds here in invoiced have been purchased from legitimate sources not involved in funding conflict and in compliance with United Nations resolutions. The seller hereby guarantees that these diamonds are conflict free, based on personal knowledge and/or written guarantees provided by the supplier of these diamonds."

! TOTAL TO PAY 9269,71 USD

PAYMENT : VIREMENT SWIFT au 15/09/06
 BANK : FR76 30007 53029 04066550001 76 SWIFT : CCBPFRPP925

- Conditions générales de vente au verso.
 - Livraison paiement intégral la marchandise reste notre entière propriété.

- Pas d'escompte pour paiement anticipé.
 - Taux des pénalités de retard : 1% par mois.

SFM SAS Bon de livraison N° 85078 Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 17/07/2006 Commande : 1944690 Référence : OKH88414 Quantité : 95,00 Désignation : PAST NAVETTE 8*4/0,14Ct				VAR.	QUANTITE
					95,00
Matière	OR	PALLADIUM	PLATINE	226 Partille AM-G	
Poids BRUT					
Poids FIN					
Perte %					
Poids TOTAL FIN					

AM-Gold Products, Inc.

ORIGINAL OVERSEAS MANUFACTURING ORDER

One Rockefeller Plaza, New York, NY 10020 Tel. (212) 840-2366 Fax. (212) 840-2457

SFM
2 RUE GAY LUSSAC-B.P. N1539
25009
BESANCON CEDEX.
FRANCE

MO #	MO Create Date	Total Bags	Total Lines	Page #
713045391	07/05/2006	1	3	2 of 2

Metal	Date	Level
GOLD	07/06/2006	625.95

Bag #	Bag Type	Bag Qty	SKU	Subsku	Size	KT	Color	Cust Sku / Old Style	Account Executive	FG Due Date	Account #	Bag Date
1944690	SO	95	H24105001	HK	7.000	10	WG	6149454	MAGGIEY	N 108/17/2006	26806	07/05/2006
								Q137W-SFM				

PICK SET STONES
RHODIUM ENTIRE WHITE BRIDAL SET, BRIGHT FINISH
STAMP 10K AM-GOLD C

SUPPLIED										Picking Note				
QTY	Type	Shape	Quality	H	W	Cl. Wt.	Unit Cost	UOM	Total Qty	Ext Cts.	Ext Cost			
2	DIA	FC	IJ1213	0.00	0.00	0.0375	200.00	WT	190	7.125	1,425.00			
2	DIA	FC	IJ1213	0.00	0.00	0.015	195.00	WT	190	2.850	556.75			
6	DIA	FC	IJ1213	0.00	0.00	0.011	195.00	WT	570	6.270	1,222.65			
2	DIA	FC	IJ1213	0.00	0.00	0.0065	195.00	WT	190	1.235	240.83			
9	DIA	FC	IJ1213	0.00	0.00	0.011	195.00	WT	855	9.405	1,833.96			
Total							1,995		26,885	5,278.21				
STONES										Picking Note				
QTY	Type	Shape	Quality	H	W	Cl. Wt.	Unit Cost	UOM	Total Qty	Ext Cts.	Ext Cost			
9	DIA	FC	I3	0.00	0.00	0.0166	1x.14 AMIRACLE MQ PLATE	WT	855	13,338	0.00			
Total									855	13,338	0.00			
METAL														
QTY	Vendor Part #	Job Type	Our Part #	Size	KT	Color	Unit Dwt	Unit Gms	Currency	Unit Labor	Total Qty	Ext Dwt	Ext Gms	Ext Labor
1	OKH88414H-14	FN	OKH88414H-14	0.000	18	WG	0.116	0.180	US	36.09	95	11.020	17,100	3,428.20
Total							95			11.020	17,100		0.00	
LABOR														
QTY	Op Code	Description	Currency	UOM	Unit Labor	Total Qty	Ext Cost							
9	SET	SET / Set Prong Set, Round, Diamond	US	EA	0.00	855	0.00							
Total							855	0.00						

Delain 1 12/02

SFM SAS					VAR.	QUANTITE
Bon de livraison N° 85098						131,00
Agence : 01 N° Client : 420 Nom : FABRIKANT & SONS INC. Date : 17/07/2006 Commande : 1945226 Référence : 09HB34309 Quantité : 131,00 Désignation : PAST PAVE CARRE 4,3*4,3=0,09Ct <i>80,85</i>						
Matière	OR	PALLADIUM	PLATINE	Observations		
Poids BRUT				<i>AM-G</i> $37,47 \times 0,85 = 31,85$		
Poids FIN						
Perte %						
Poids TOTAL FIN						

ORIGINAL OVERSEAS MANUFACTURING ORDER

One Rockefeller Plaza, New York, NY 10020 Tel. (212) 840-2366 Fax. (212) 840-2457

SFM
2 RUE GAY LUSSAC-B.P.N1539
25009
BESANCON CEDEX,
FRANCE

atc_output CHODRUG_EMAIL:info@sim-france.com, a.bouverd@sim-france.com, alpine@uniparis2.ac.ino540571304508113

Metal	Date	Level
GOLD	07/08/2006	629.00

Bag #	Bag Type	Bag Qty	SKU	Subsku	Size	KT	Color	Cust Sku / Old Style	Account Executive	FG Due Date	Account #	Bag Date
1945226	SO	131	H22877001	SFM	0.000	10	YG	2416-272	MAGGIEY	N 08/01/2006	497	07/07/2006
		EX131						200GF01W-SFMSQ				

**RHODIUM DIAMONDS & VERTICAL BARS
DO NOT STAMP OVER SIZING BAR.
USE MICRO STAMP: AMG 10K**

SUPPLIED														
Qty	Type	Shape	Quality	H	W	CL Wt.	Picking Note	Unit Cost	UOM	Total Qty	Ext Cts.	Ext Cost		
2	D/A	SC	WHS11	0.00	0.00	0.005	0.005 - DI	140.00	WT	262	1,310	183.40		
3	D/A	SC	WHS11	0.00	0.00	0.005	0.005 - DI	140.00	WT	393	1,965	275.10		
Total										655	3,275	458.50		
STONES														
Qty	Type	Shape	Quality	H	W	CL Wt.	Picking Note	Unit Cost	UOM	Total Qty	Ext Cts.	Ext Cost		
9	D/A	FC	I1	0.00	0.00	0.010	0.014 - DI	0.01	WT	1,179	11,790	0.12		
Total										1,179	11,790	0.12		
METAL														
Qty	Vendor Part #	Job Type	Our Part #	Size	KT	Color	Unit Dwt	Unit Grms	Currency	Unit Labor	Total Qty	Ext Dwt	Ext Grms	Ext Labor
1	624HB34309H-.09	FN	624HB34309H-.09	0.000	18	WG	0.077	0.120	US	30.06	131	10.087	15.720	3.93825
Total										131	10.087	15.720	0.00	
LABOR														
Qty	Op Code	Description							Currency	UOM	Unit Labor	Total Qty	Ext Cost	
9	SET	SET / Set Prong Set, Round, Diamond							US	EA	0.00	1,179	0.00	
Total												1,179	0.00	